

PICK-SLOAN MISSOURI BASIN PROGRAM CUSTOMER RATE BROCHURE

PROPOSED FIRM ELECTRIC SERVICE RATE ADJUSTMENT

JUNE 2003

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Materials Posted on Website

http://www.wapa.gov/ugp/rates/2004RateAdj/Default.htm

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I. INTRODUCTION

This brochure provides information on Western Area Power Administration's (Western) proposed firm power rate adjustment for the Pick-Sloan Missouri Basin Program (P-SMBP). The rate adjustment procedures are outlined in Appendix A to this brochure.

The Fiscal Year (FY) 2002 repayment analysis for the P-SMBP indicates a need to adjust the existing firm electric service rates. To meet those requirements, the Pick-Sloan Missouri Basin Program-Eastern Division (P-SMBP-ED) and the Loveland Area Projects, which includes Pick-Sloan Missouri Basin Program-Western Division (P-SMBP-WD), have proposed rate adjustments.

The Loveland Area Projects rate adjustment has been proposed in a separate public process. The proposed P-SMBP-ED firm electric service rates are as follows:

Firm Electric Service	Existing Rates	Proposed Rates	Percent Change
P-SMBP-ED Revenue Requirement	\$135.2 million	\$159.2 million	17.8%
P-SMBP-ED Composite Rate	14.23 mills/kWh	16.42 mills/kWh	15.4%
Firm Capacity	\$3.20/kW month	\$3.70/kW month	15.6%
Firm Energy	8.32 mills/kWh	9.57 mills/kWh	15.0%
Tiered > 60 Percent Load Factor	3.38 mills/kWh	7.23 mills/kWh	113.9%
Firm Peaking Capacity	\$3.20/kW month	\$3.70/kW month	15.6%
Firm Peaking Energy 1/	8.32 mills/kWh	9.57 mills/kWh	15.0%

^{1/} Firm Peaking Energy is normally returned. This rate will be assessed in the event Firm Peaking Energy is not returned.

The proposed rate adjustment is scheduled to become effective on an interim basis on the first day of the January 2004 billing period.

Although a one-step rate adjustment method is the option being proposed, Western is interested in receiving comments on a two-step rate adjustment option. Under a two-step method, the rates for P-SMBP-ED firm electric service will result in an overall composite rate increase of approximately 12.3% effective on January 1, 2004, and another 3.3% effective on October 1, 2004, for a total increase of approximately 15.6%. The rates under this two-step option for P-SMBP-ED firm electric service are as follows:

Firm Electric Service	Existing Rates	First Step Rates Jan. 1, 2004	Percent Change	Second Step Rates Oct. 1, 2004	Percent Change
P-SMBP-ED					
Revenue Requirement	\$135.2 million	\$154.9 million	14.6%	\$159.5 million	3.4%
P-SMBP-ED Composite Rate	14.23 mills/kWh	15.98 mills/kWh	12.3%	16.45 mills/kWh	3.3%
Firm Capacity	\$3.20/kW month	\$3.60/kW month	12.5%	\$3.71/kW month	3.4%
Firm Energy	8.32 mills/kWh	9.31mills/kWh	11.9%	9.58mills/kWh	3.3%
Tiered > 60 Percent Load Factor	3.38 mills/kWh	7.23 mills/kWh	113.9%	7.23 mills/kWh	0.0%
Firm Peaking Capacity	\$3.20/kW month	\$3.60/kW month	12.5%	\$3.71/kW month	3.4%
Firm Peaking Energy 1/	8.32 mills/kWh	9.31mills/kWh	11.9%	9.58 mills/kWh	3.3%

^{1/} Firm Peaking Energy is normally returned. This rate will be assessed in the event Firm Peaking Energy is not returned.

The major factors contributing to the proposed rate adjustment are the economic impact of the drought, increased operation and maintenance (O&M) and other annual expenses, increased investments, and increased interest expense associated with deficits. Detailed discussions of these factors are included in Section II below.

II. PICK-SLOAN MISSOURI BASIN PROGRAM POWER REPAYMENT STUDY

A power repayment study (PRS) for the P-SMBP is prepared annually by Western with the cooperation of the Bureau of Reclamation (Reclamation) and the Corps of Engineers (Corps). Basic river basin hydrology, water depletions, power generation, and project development data and cost information are among the contributions made by Reclamation and the Corps. Power repayment studies are prepared in accordance with authorizing legislation and with Department of Energy (DOE) Order No. RA 6120.2 (Power Marketing Administration Financial Reporting).

The PRS is used to determine if power revenues are sufficient to pay all project costs allocated to power for repayment within the appropriate repayment period. The PRS first applies revenue to payment of total annual expenses (O&M, purchased power and transmission, and interest). Next, revenues are applied toward investments in the following order: required payments (payments at the end of their repayment period), deficits (capitalized expenses and required payments from years when revenues did not cover all expenses), and discretionary principal payments (payments on investments that are not at the end of their repayment period). Discretionary principal payments are generally made first to investments having the highest interest rate. For more information on Western's rate setting procedures, see the Power Rate Setting & Repayment Brochure at http://www.wapa.gov/ugp/rates/2004RateAdj/information.htm.

The following is a discussion of the factors putting upward pressure on the firm power rate.

1. Drought

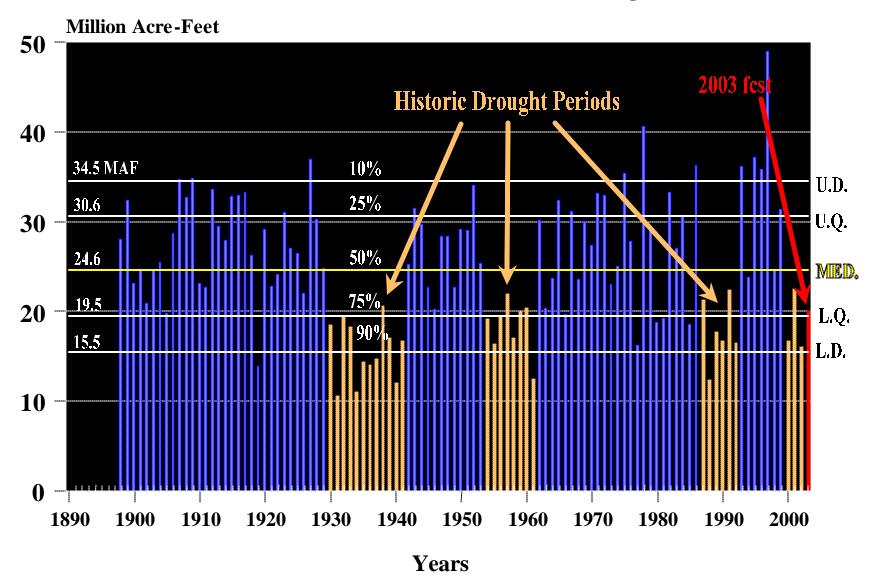
The Missouri River Main Stem, which is the portion of the river basin associated with the P-SMBP-ED, is in its 4th year of drought, which has resulted in reduced hydro-power

generation. Reduced generation causes purchased power expense to increase and revenue from non-firm energy sales to decrease. The graph on the following page shows the Missouri Main Stem Runoff at Sioux City, IA, including the historic drought periods.

Note that the last drought period was from 1987 through 1992. There were P-SMBP rate increases every year from 1989 through 1992, in addition to the rate adjustment in 1994.

In general, rate increases are directly related to periods of drought.

Missouri River Main Stem Annual Runoff at Sioux City, Iowa



The Pick-Sloan Missouri Basin Program-Western Division (P-SMBP-WD) is also experiencing drought, although it is less severe than it was last year due to spring snow storms in the mountains and rain at lower elevations. Reservoir inflows were varied in the Western Division from October 2002 through May 2003: 122% of average for the Colorado-Big Thompson Project, 62% in the North Platte Basin, and 83% in the Bighorn Basin. The combined Western Division reservoir inflow was 82% of average from October 2002 through May 2003. The resulting Western Division reservoir storage at the end of May 2003 was 72% of average. Assuming normal precipitation and temperatures in the Western Division for the remainder of FY 2003, the reservoir inflows for FY 2003 will be 72% of average. The resulting Western Division reservoir storage will be 64% of average at the end of FY 2003.

2. O&M and Other Annual Expenses

Because the last rate adjustment was effective October 1, 1994, normal inflation has increased O&M costs. The routine O&M in the "out-year" in the current PRS has increased approximately 29% over the routine O&M in the "out-year" in the PRS that set the October 1, 1994, rate. However, when you divide this increase by 9 years (the approximate amount of time since the last rate increase), the average annual increase in O&M was 3.2%. In comparison, from 1993 to 2002 the employment cost index for civilian employees, which includes wages and benefits for federal employees, increased an average of 3.4% per year. In the Preliminary FY 2003 Rate Setting PRS, the O&M costs in FY 2005 through FY 2008 have been escalated at 3% per year.

The following table summarizes the other annual expenses that have changed in the PRS since the last rate adjustment.

Annual Expense	FY 93 Rate Setting PRS	FY 03 Rate Setting PRS	Difference
Transmission Expense	\$10.1 million	\$13.4 million	\$3.3 million
Unrecovered Employee Benefits	\$0	\$4.3 million	\$4.3 million
CME Depreciation	\$0	\$5.4 million	\$5.4 million

Transmission expense, including transmission discounts, has increased since the last rate adjustment. This increase has been due in part (\$500,000 per year) to the power function paying for transmission to irrigation loads. The rest of the increase is due to normal inflation in costs as well as moving from taking service under old transmission agreements to taking service under Open Access Transmission Tariffs.

Unrecovered employee benefits include payments for employee health and life insurance benefits for Western as well as for Reclamation and the Corps. CSRS costs were included in the FY 93 Rate Setting PRS, but these employee benefits were not.

Depreciation on capitalized moveable equipment (CME) became an annual cost in the PRS as a result of an audit finding. It is projected for the first 10 future years in the PRS.

3. Power Investment

To compare power investment (replacements and additions) in the current PRS with the power investment in the last rate setting PRS, the cumulative investment in the year 2092 should be compared in both studies since that was the last year in the FY 93 Rate Setting

PRS. In the earlier study, cumulative power investment in 2092 was \$4.626 billion. In the current rate setting PRS, cumulative power investment is \$4.504 billion in the year 2092. Therefore there has been a net decrease in cumulative power investment of approximately \$122 million through 2092. This is due mainly to a decrease in replacement projections. The Preliminary FY 2003 Rate Setting PRS includes power investments through 2102. The investments in these additional 10 years add approximately \$153 million to cumulative power investments. Therefore, the net increase in cumulative power investments between the two studies is approximately \$31 million.

4. <u>Deficits and Interest Expense</u>

P-SMBP has incurred significant deficits due to the drought increasing purchased power expense and decreasing non-firm sales revenue. Approximately \$120 million in capitalized deficits have accrued in FY 2001 and FY 2002. Based on current hydrological forecasts, an additional \$78 million in deficits is projected to accrue in FY 2003 and FY 2004 for cumulative deficits of approximately \$198 million. Deficits are capitalized each year at the interest rate in effect in that year (5.5% - 6.25%). In the current PRS, the P-SMBP incurs approximately \$71 million in interest expense on the deficits associated with the current drought. This interest expense gradually decreases as Western repays the deficits. In the current PRS, it is projected that deficit repayment will begin in FY 2005 and end in FY 2011.

III. <u>PICK-SLOAN MISSOURI BASIN PROGRAM-EASTERN DIVISION FIRM</u> ELECTRIC SERVICE RATES

The current rates, \$3.20 per kilowattmonth (kWmo) and 8.32 mills per kilowatthour (mills/kWh), were placed in effect in the October 1994 billing period and approved by the under Federal Energy Regulatory Commission (FERC) on a final basis on July 14, 1994, FERC Docket No. EF94-5181-000 (68 FERC 62,040). These rates were originally set to expire on January 31, 1999, but have been extended several times. The rates are currently set to expire on March 31, 2004.

- A. Proposed P-SMBP-ED Firm Electric Service Rates: The P-SMBP-ED firm electric service rates were developed from the revenue requirement calculated in the Preliminary FY 2003 Power Repayment Study for the Pick-Sloan Missouri Basin Program. The proposed rates are \$3.70 per kWmo for firm capacity and 9.57 mills/kWh for energy, and are to be implemented in the first full billing period beginning on or after January 1, 2004.
 - 1. Revenue Requirement: The present annual revenue requirement for P-SMBP-ED firm power is \$120.8 million, and is based on the current firm P-SMBP-ED composite rate of 14.23 mills/kWh and projected energy sales of 8,479 GWh. The proposed revenue requirement for P-SMBP-ED firm power is \$143.2 million, which is based on the proposed firm P-SMBP-ED composite rate of 16.42 mills/kWh and projected energy sales of 8,721 GWh. Energy sales have increased since the last rate adjustment due to two factors. First, firm power customers' load factors have increased mainly due to customers

moving to fixed demand and energy contracts with higher load factors.

Second, firm peaking power Contract Rates of Delivery (CROD), which have no firm energy associated with them, were subject to the 4% withdrawals for the Post-2000 Resource Pool. When the Post-2000 Resource Pool was allocated, the withdrawals from peaking power were converted to firm power allocations which Western must support with firm energy.

There are two other components to the P-SMBP-ED revenue requirement. The first is the 5% voltage discount, which is \$6.2 million. This is calculated by multiplying 5% by the percentage of gross revenue that is discounted (86.8%) by the firm revenue requirement of \$143.2 million. The second is the firm peaking revenue requirement which is \$16.0 million. This is calculated by multiplying the monthly firm peaking CRODs by 12 months by the proposed capacity rate of \$3.70/kWmo.

The total P-SMBP-ED revenue requirement is \$165.4 million.

2. Rate Design: The proposed P-SMBP-ED firm electric service rate is designed to recover 50% of the revenue requirement from the capacity rate and 50% from the energy rate. The capacity rate of \$3.70 per kWmo is calculated by dividing 50% of the total annual revenue requirement by the number of billing units (kWmo) in a year. The energy rate of 9.57 mills/kWh is calculated by dividing 50% of the total annual revenue requirement by the annual energy sales. The capacity rate is applied to both firm power and firm peaking

power. The energy rate is applied to firm energy and firm peaking energy that is not returned to Western.

- 3. <u>Firm Peaking Rate</u>: The P-SMBP-ED firm peaking rate is equal to the capacity charge for the firm power rate. The customer pays the capacity rate on their total firm peaking CROD each month rather than firm peaking delivered each month. Contract terms vary among firm peaking customers with respect to return of peaking energy. One customer returns all peaking energy, while the other peaking customers may pay for 20% to 40% of the peaking energy they use and return the rest to Western. When a peaking customer keeps peaking energy, they pay for it at the firm energy rate.
- 4. <u>Tiered Rate</u>: The tiered rate was last adjusted in 1982. This rate is applied to energy in excess of 60% load factor. The capacity allocated in the P-SMBP-ED Marketing Plan can only be supported by approximately 60% load factor energy in an average year; therefore Western must purchase energy in excess of this. The tiered rate is intended to recover Western's costs of purchasing this energy. The current and proposed tiered rate calculations are shown in the following tables.

Current Tiered Rate Calculation (3.38 mills/kWh)

Month	Corps Generation (GWH)	Plus Reclamation Generation (GWH)	Less Plant Use (GWH)	Total Generation Less Plant Use (GWH)	Divided By 1.07 Losses (GWH)	Average Load (GWH)	Purchases (GWH)
November	837	80	4	913	853	712	0
December	808	81	5	884	826	806	0
January	740	80	6	814	761	866	105
February	639	74	5	708	662	784	122
March	673	82	5	750	701	673	0
Total	3,697	397	25	4,069	3,803	3841	227

227 GWH @ 14.4 mills/kWh off-peak purchase price = \$3,268,800 tiered rate revenue requirement

\$3,268,800 tiered rate revenue requirement / 967 GWH per year tiered energy = 3.38 mills/kWh tiered rate

Proposed Tiered Rate Calculation (7.23 mills/kWh)

Month	Corps Generation (GWH)	Plus Reclamation Generation (GWH)	Less Plant Use (GWH)	Total Generation Less Plant Use (GWH)	Divided By 1.07 Losses (GWH)	Average Load (GWH)	Purchases (GWH)
November	959	80	4	1,035	967	733	0
December	759	81	5	835	780	833	53
January	732	80	6	806	753	869	116
February	629	74	5	698	653	842	189
March	517	82	5	594	555	750	195
Total	3,596	397	25	3,968	3,707	4,027	553

553 GWH @ 14.4 mills/kWh off-peak purchase price = \$7,963,200 tiered rate revenue requirement

\$7,963,200 tiered rate revenue requirement / 1,101 GWH per year tiered energy = 7.23 mills/kWh tiered rate

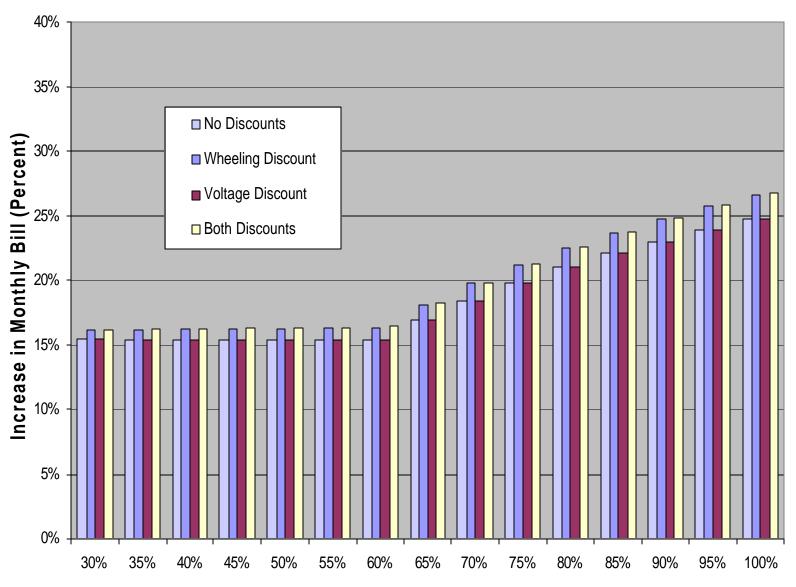
Western's analysis shows that purchases for firm energy in excess of 60% load factor have more than doubled. Approximately half of the increase is due to average generation decreasing, and the other half is due to average loads increasing. Average generation has decreased because more drought years are included in the current calculation. Average loads have increased because the majority of Western's customers changed their contract terms from "X over Y" load patterns to fixed demand and energy since the last adjustment to the tiered rate. In fixing demand and energy amounts, customers chose historical load patterns that yielded the greatest demand and/or energy benefit. These choices resulted in higher monthly firm energy commitments for Western.

B. Impact to Customers of Proposed P-SMBP-ED Firm Electric Service Rate

Adjustment: The graphs on the following pages show the impact of the proposed rate adjustment to firm power customers. The first graph shows the impact in terms of percentage increase in monthly bill. It shows that the rate impact is just over 15% for those customers with monthly load factors (MLF) at or below 60%, but is higher for those customers with MLF above 60%. The increases above 60% MLF represent the increases due to the change in the tiered rate. The second graph shows that in terms of the effective rate for average monthly energy, those customers with a higher load factor have a lower effective rate when compared to lower load factor loads, even with the increase in the tiered rate. This is because the capacity charge is the same regardless of load factor, so it is spread over more kilowatthours as load factor increases.

Impact of FY2004 Rate Adjustment

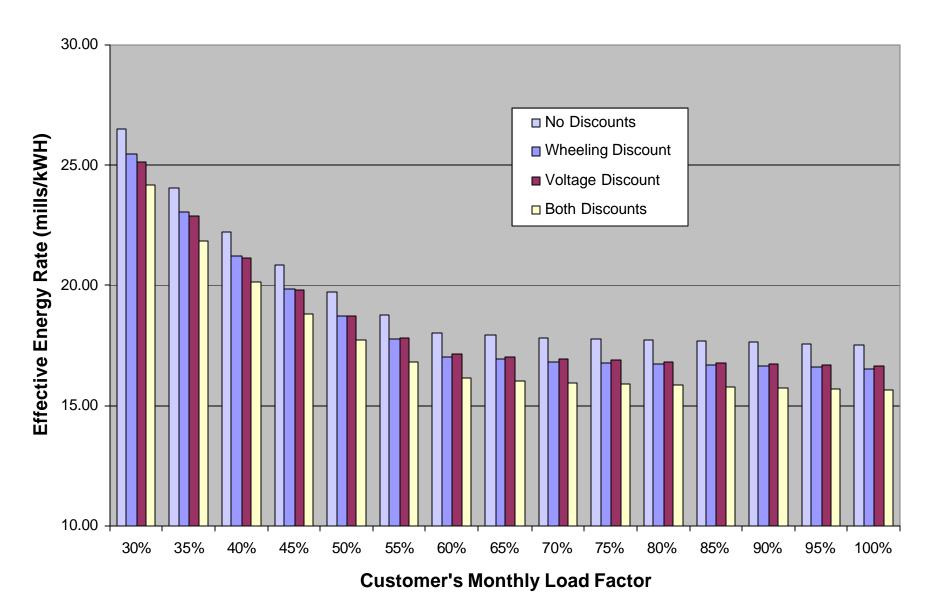
(Percent Increase in monthly bill)



Customer's Monthly Load Factor

Impact of FY2004 Rate Adjustment

(Effective Energy Rate)



APPENDIX A

RATE ADJUSTMENT PROCEDURES

Western's rate adjustment procedures are governed by the "Procedures for Public Participation in Power and Transmission Rate Adjustments and Extensions" (10 CFR Part 903). These procedures give interested parties an opportunity to participate in the development of power rates.

- I. Notice of Proposed Rate and Consultation and Comment Period: Initially, a notice of the Proposed Rate and official time for public participation must be published in the Federal Register. This title of this notice is Proposed Rates for Pick-Sloan Missouri Basin Program-Eastern Division, and establishes a consultation and comment period. This period begins on the publication date of the Federal Register notice (June 13, 2003) and closes 90 days later (September 11, 2003). During this period, interested parties may consult with and obtain information from Western's representatives. They may also examine data used in the power repayment studies and suggest changes. Specific details for providing comments are included in the Federal Register notice.
 - A. <u>Public Information Forum</u>: Western's representatives explain the Proposed Rate changes and answer questions. Those questions not answered at the information forum receive written responses at least 15 days prior to the end of the consultation and comment period.
 - B. <u>Public Comment Forum</u>: This forum provides a formal opportunity for interested parties to submit either written or oral comments to be shared with other attendees and Western representatives. Usually, Western does not respond to comments at this forum. However, comments are considered in developing the final rate.
 - C. <u>Written Comments</u>: Interested parties may submit written comments and inquiries to Western during the consultation and comment period.
 - D. Revision of Proposed Rate: After the close of the consultation and comment period, Western will review and consider comments. If appropriate, the Proposed Rate will be revised. If the Administrator determines that further public comment should be invited or is necessary, interested parties will be given a period of at least 30 days to submit additional comments concerning the Proposed Rate.
 - E. <u>Preliminary Decision on Interim Rate</u>: Following the end of the consultation and comment period, the Administrator will develop provisional rates. The Deputy Secretary of Energy for the Department of Energy (DOE) has the authority to confirm, approve, and place this rate into effect on an interim basis. The decision, together with an explanation of the principal factors leading to the decision, will be published in the <u>Federal Register</u>.

- F. <u>Final Approval of Interim Rate</u>: The Deputy Secretary will submit information concerning the interim rate to the Federal Energy Regulatory Commission (FERC) and request final approval. The response of FERC will be to:
 - 1. give final confirmation and approval to the interim rate,
 - 2. disapprove the interim rate, or
 - 3. remand the matter to Western for further study.

The interim rate does not become final until it is approved by FERC.

APPENDIX B

PROPOSED SCHEDULE

- Informal Customer Meetings took place April 14-16, 2003
- Public Process
 - FRN published June13, 2003
 - 90 day comment period begins June 13, 2003, and ends September 11, 2003
 - Information Forums
 - July 14, 2003, 1 p.m. to 4 p.m. MDT Radisson Stapleton Plaza 3333 Quebec Street Denver, CO
 - July 15, 2003, 9 a.m. to 12 noon CDT Southeast Community College (1st Floor of the Energy Plaza) 11th and O Street Lincoln, NE
 - July 16, 2003, 9 a.m. to 12 noon CDT Ramkota Hotel and Conference Center 2400 North Louise Avenue Sioux Falls, SD
 - July 17, 2003, 9 a.m. to 12 noon CDT Doublewood Inn 3333 13th Avenue South Fargo, ND
 - Comment Forums
 - August 6, 2003, 1 p.m. to 4 p.m. MDT Radisson Stapleton Plaza
 3333 Quebec Street Denver, CO
 - August 7, 2003, 9 a.m. to 12 noon CDT Ramkota Hotel and Conference Center 2400 North Louise Avenue Sioux Falls, SD
 - Record of Decision (November 2003)
 - Implement rate January 1, 2004

APPENDIX C

PROJECT DESCRIPTION

The Pick-Sloan Missouri Basin Program (P-SMBP) was authorized by Congress in Section 9 of the Flood Control Act of December 22, 1944, commonly referred to as the 1944 Flood Control Act. The multipurpose program provides flood control, irrigation, navigation, recreation, preservation and enhancement of fish and wildlife and power generation. Multipurpose projects have been developed on the Missouri River and its tributaries in Colorado, Montana, Nebraska, North Dakota, South Dakota and Wyoming.

In addition to the multipurpose water projects authorized by Section 9 of the Flood Control Act of 1944, certain other existing projects have been integrated with the P-SMBP for power marketing, operation and repayment purposes. The Colorado-Big Thompson, Kendrick, and Shoshone Projects were combined with the P-SMBP in 1954, followed by the North Platte Project in 1959. These projects are referred to as the "Integrated Projects" of P-SMBP.

The Flood Control act of 1944 also authorized the inclusion of the Fort Peck Project with the P-SMBP for operation and repayment purposes. The Riverton Project was integrated with the P-SMBP in 1954, and in 1970 was reauthorized as a unit of P-SMBP.

The P-SMBP is administered by two regions. The Upper Great Plains Region with a regional office in Billings, Montana, markets the Eastern Division of P-SMBP and the Rocky Mountain region with a regional office in Loveland, Colorado, markets the Western Division of P-SMBP. The Upper Great Plains Region markets power in western Iowa, Montana east of the Continental Divide, North Dakota, South Dakota, and

the eastern two-thirds of Nebraska. The Rocky Mountain Region markets P-SMBP power in northeastern Colorado, east of the Continental Divide in Wyoming, west of the 101^{st} meridian in Nebraska and northern Kansas. P-SMBP power is marketed to approximately 300 firm power customers by the Upper Great Plains Region and approximately 40 firm power customers by the Rocky Mountain Region.

EXHIBIT 1

R BASIN PROGRAM
2/194 to 9/3094 @ 13.62 m&Wh
2/194 to 9/3094 @ 13.62 m&Wh
10/194 to 9/3002 @ 14.54 m&Wh
2/194 to 9/3002 @ 16.71 m&Wh
10/104 to End of PR S @ 16.71 m&Wh
10/104 to End of PR S @ 16.71 m&Wh

(1)	(2)	(3)	(4)	(5)	(6) EXPENSES	(7)	(8)	(9)	(10)	(11)	(12)	(13) Capitalize	(14) d Deficits	(15)	(16)	(17) Replacemen	(18)	(19)	(20)	(21) Investment	(22) Additions	(23)	(24)	(25) Aid to Irri	(26)	(27)	(28)
		Operations &:	Purchased	Teoremission					Prior	Revenue After		•	Allowable			•	Allowable				Allowable				Allowable		
Fiscal	Total	Maintenance	Power	Service	Other	Integrated	Interest	Total	Year	Annual	Principal	Unpaid	Unpaid	Cumulative	Principal	Unpaid	Unpaid	Cumulative	Principal	Unpaid	Unpaid	Cumulative	Principal	Unpaid	Unpaid	Cumulative	Fiscal
Year 1950	4,032,802	Expense 1,718,811	Expense 62,415	Expense 0	Expense 343,100	Projects 0	Expense 630,866	Expenses 2,755,192	Adjustments 0	Expenses 1,277,610	Payment 0	Balance 0	Balance 0	Balance 0	Payment 0	Balance 0	Balance 0	Balance 0	1,277,610	5,466,295	6,743,905	Balance 6,743,905	Payment 0	5,656,000	5,656,000	Balance 5,656,000	Year 1950
1951 1952	1,403,546	635,978	2,955	0	115,039 226,107	0	163,989 416,075	917,961	(2,555)	483,030 717,424	0	0	0	0	0	0	0	0	483,030 717 424	13,869,155	15,629,795	15,629,795 30,870,093	0	5,656,000 22,145,000	5,656,000 22,145,000	5,656,000 22,145,000	1951
1953	6,404,960	1,944,342	397,234	0	433,174	2,033,340	851,761	5,659,851	(28,897)	716,212	0	0	0	0	0	0	0	0	716,212	51,354,530	54,548,806	54,548,806	0	22,597,000	22,597,000	22,597,000	1953
1954 1955	8,201,212 11,464,055	2,429,876 3,287,766	312,303 509,408	0	551,812 830,987	4,070,899 3,993,835	1,540,636	8,905,526 11,952,763	(4,375) (61,226)	(708,689) (549,934)	0	0	0	0	0	0	0	0	(708,689) (549,934)	111,025,578 200,033,933	113,511,165 201,969,586	113,511,165 201,969,586	0	23,697,000 25,210,000	23,697,000 25,210,000	23,697,000 25,210,000	1954 1955
1956	14,583,175	3,993,721	942,728	0	1,064,791	4,640,456	6,001,018	16,642,714	(69,873)	(2,129,412)	0	0	0	0	0	0	0	0	(2,129,412)	340,225,713	340,031,954	340,031,954	0	47,606,000	47,606,000	47,606,000	1956
1957 1958	18,605,674 21,383,943	4,755,824 5,514,715	1,548,986 1,282,583	0	1,646,362 1,532,389	4,687,690 5,077,549	10,176,258 9,326,383	22,815,120 22,733,619	(157,367) 572,419	(4,366,813) (777,257)	0	0	0	0	0	0	0	0	(4,366,813) (777,257)	358,305,378 396,580,114	353,744,806 391,242,285	353,744,806 391,242,285	0	85,267,000 91,816,000	85,267,000 91,816,000	85,267,000 91,816,000	1957 1958
1959 1960	21,686,893 22,263,696	6,372,603	616,995 353,898	0	1,597,729 1,706,602	5,381,682 5,534,785	11,897,667 11,937,220	25,866,676 26,173,191	(84,709) 315	(4,264,492) (3,909,180)	0	0	0	0	0	0	0	0	(4,264,492) (3,909,180)	397,907,346 421,497,332	388,305,025 407,985,831	388,305,025 407,985,831	0	96,352,000 162,857,000	96,352,000 162,857,000	96,352,000 162,857,000	1959 1960
1961	25,237,450	7,072,309	1,969,522	0	1,401,148	4,977,077	12,644,920	28,064,976	(161,813)	(2,989,339)	0	0	0	0	0	0	0	0	(2,989,339)	513,901,023	497,400,183	497,400,183	0	162,857,000	162,857,000	162,857,000	1961
1962 1963	27,283,525 29,903,437	7,503,606 8,218,813	2,777,545 561,752	0	1,541,614 8,303,674	4,505,245 5,950,035	15,417,031 16,423,889	31,745,041 39,458,163	7,157 19.898.222	(4,454,359) 10,343,496	0	0	0	0	0	0	0	0	(4,454,359) 10,343,496	577,126,325 678,689,573	556,386,357 668,077,870	556,386,357 668,077,870	0	169,921,000 204,433,000	169,921,000 204,433,000	169,921,000 204,433,000	1962 1963
1964	33,945,191	8,330,627	647,848	0	9,211,431	5,710,035	20,360,687	44,260,628	10,579,302	263,865	0	0	0	0	0	0	0	0	263,865	697,356,149	687,008,311	687,008,311	0	222,897,000	222,897,000	222,897,000	1964
1965 1966	38,498,293 45,555,123	10,379,471 11,167,852	498,395 691,346	0	9,720,934 8,152,350	5,421,253 4,712,528	20,920,684 19,728,389	46,940,737 44,452,465	9,543,062 7,756,144	1,100,618 8,858,802	0	0	0	0	0	0	0	0	1,100,618 8,858,802	770,341,109 827,381,359	761,093,889 826,992,941	761,093,889 826,992,941	0	222,897,000 228,396,000	222,897,000 228,396,000	222,897,000 228,396,000	1965 1966
1967 1968	48,934,452 56,163,293	12,208,793 12,717,982	1,440,064 1,457,697	0	4,628,080 4,955,440	5,733,777 4,605,168	21,134,129 22,098,051	45,144,843 45,834,338	4,556,681 4,041,600	8,346,290 14,370,555	0	0	0	0	0	0	0	0	8,346,290 14,370,555	861,389,399 859,949,303	869,347,272 882,277,731	869,347,272 882,277,731	0	244,233,000 245,812,000	244,233,000 245,812,000	244,233,000 245,812,000	1967 1968
1969	60,471,540	14,861,608	1,776,630	0	5,220,924	4,815,777	22,013,054	48,687,993	5,575,747	17,359,294	0	0	0	0	0	0	0	0	17,359,294	850,779,694	890,467,416	890,467,416	0	245,812,000	245,812,000	245,812,000	1969
1970 1971	67,757,201 75,286,588	15,630,039 17,309,204	2,279,489	0	5,205,900 5,128,872	5,605,760 5,607,865	21,730,603 21,092,425	50,451,791 51,245,953	5,929,891 3,955,391	23,235,301 27,996,026	0	0	0	0	0	0	0	0	23,235,301 27,996,026	828,706,123 814,673,158	891,629,146 905,592,207	891,629,146 905,592,207	0	245,812,000 266,421,000	245,812,000 266,421,000	245,812,000 266,421,000	1970 1971
1972	81,476,861	18,936,186	1,638,988	0	5,176,184	6,148,026	20,646,341	52,545,725	5,563,340	34,494,476	0	0	ő	0	0	0	0	0	34,494,476	806,773,652	932,187,177	932,187,177	0	266,421,000	266,421,000	266,421,000	1972
1973 1974	75,926,400 79,465,446	20,980,605 21,358,357	3,222,065 6,475,886	0	(78,694,643) 0	6,009,053	20,285,737 19,619,122	(28,197,183) 53,923,394	(72,094,532) 303,199	32,029,051 25,845,251	0	0	0	0	9,012,728 1,034,986	0	9,012,728 10,047,714	9,012,728 10,047,714	23,016,323 24,810,265	784,719,173 791,472,019	933,149,021 964,712,132	933,149,021 964,712,132	0	266,421,000 266,421,000	266,421,000 266,421,000	266,421,000 266,421,000	1973 1974
1975 1976	91,429,189 157,438,809	23,905,035 33,134,748	4,331,350 1,664,373	0	0	7,504,375 9,623,785	20,140,565 23,336,715	55,881,325 67,759,621	97,397 403,671	35,645,261 90,082,859	0	0	0	0	710,141 443,598	0	10,757,855 11,201,453	10,757,855 11,201,453	34,935,120 89,639,261	760,073,532 673,794,722	968,248,764 971,609,215	968,248,764 971,609,215	0	266,421,000 266,421,000	266,421,000 266,421,000	266,421,000 266,421,000	1975 1976
1976 1977 1978	105,537,823	29,626,412	4,951,931	0	0	6,447,664	16,844,869	57,870,876	728,682	48,395,629	0	0	0	0	1,026,682	0	12,228,135	12,228,135	47,368,948	629,541,184	974,724,625	974,724,625	0	266,421,000	266,421,000	266,421,000	1977
1978 1979	116,303,032 126,310,264	37,416,972 38,077,976	13,238,438 212,542	0	0	8,527,503 5,714,076	16,705,795 16,358,183	75,888,708 60,362,777	(473,350) 2,856,345	39,940,974 68,803,832	0	0	0	0	1,346,230 1,465,927	0	13,574,365 15,040,292	13,574,365 15,040,292	38,594,744 67,337,904	609,001,874 543,241,574	992,780,059 994,357,663	992,780,059 994,357,663	0	268,717,000 268,717,000	268,717,000 268,717,000	268,717,000 268,717,000	1978 1979
1980	109,670,691	40,350,271 42,467,747	10,319,113	0	0	5,129,234	14,702,382	70,501,000	(1,007,739)	38,161,952	0	0	0	0	262,353	0	15,302,645	15,302,645	37,899,599	540,706,488 523,171,388	1,029,722,176	1,029,722,176	0	268,717,000	268,717,000	268,717,000	1980
1981 1982	121,906,412 85,832,293	42,467,747 48,783,238	7,533,606 9,321,447	0	0	16,524,000 11,266,662	15,524,038 14,607,075	82,049,391 83,978,422	(13,065,965) 24,260,080	26,791,056 26,113,951	0	0	0	0	72,079 2,452,999	0	15,374,724 17,827,723	15,374,724 17,827,723	26,718,977 23,660,952	523,171,388 512,796,480	1,038,906,053 1,052,192,097	1,038,906,053 1,052,192,097	0	268,717,000 294,408,000	268,717,000 294,408,000	268,717,000 294,408,000	1981 1982
1983 1984	122,372,292	52,989,151 59,615,621	1,757,810 2,387,116	0	0	10,506,400 12,867,983	13,026,937	78,280,298 87,579,869	(1,580,786) 11,582,619	42,511,208 15,764,972	0	0	0	0	539,278 2,455,858	0	18,367,001 20,816,552	18,367,001 20,822,859	41,971,930 13,309,114	427,839,900 434,990,358	1,009,207,447	1,009,207,447	0	291,726,000 303,414,000	291,726,000 303,414,000	291,726,000 303,414,000	1983 1984
1985	150,987,753	68,404,426	2,486,456	0	0	11,810,024	12,215,641	94,916,547	348,420	56,419,626	0	0	0	0	1,444,180	0	22,260,732	22,267,039	54,975,446	415,301,900	1,064,954,007	1,064,954,007	0	345,885,000	345,885,000	345,885,000	1985
1986 1987	137,908,061	73,375,422 73,743,307	11,354,519	0	0	8,330,071 9,321,366	11,802,082	104,862,094	4,213,256	37,259,223 43,815,264	0	0	0	0	7,588,503 1,720,360	0	29,845,627	29,855,542 31,575,902	29,670,720 42,094,904	475,238,987 441,157,642	1,154,561,814	1,154,561,814	0	347,083,000 413,512,000	347,083,000 413,512,000	347,083,000 413.512.000	1986 1987
1988	128,825,785	79,310,572	5,411,086	0	0	6,393,036	12,988,634	104,103,328	1,203,123	25,925,580	0	0	0	0	7,745,985	0	39,295,893	39,321,887	18,179,594	594,035,727	1,333,633,052	1,333,633,052	0	421,882,000	421,882,000	421,882,000	1988
1989 1990	122,042,634 138,871,396	85,276,334 114,590,828	11,779,054 22,156,245	0	0	7,712,650	27,420,999 37,177,617	132,189,037 173,924,690	(14,370,456) (22,346,094)	(24,516,859) (57,399,388)	(17.983.733)	26,024,043 59,557,497		26,024,043 59,557,497	1,507,184 (5,882,200)	0	38,682,457 46,750,456	39,321,887 47,451,830	0	665,352,056 758,202,091	1,404,949,381	1,404,949,381	0	422,928,000 517,857,528	422,928,000 520,122,404	422,928,000 520,122,404	1989 1990
1991	135,177,698 188,025,775	64,558,257 111,371,983	49,879,411 43,553,302	0	0	0	12,497,784 80,191,147	126,935,452	(26,843,947) 37,906,661	(18,601,701) (9,183,996)	0	88,821,570 104,979,756	88,821,570 104,979,756	88,821,570 104,979,756	10,662,372 7,638,495	0	50,939,474 57,816,997	51,641,863 59,280,358	(664,304)	809,929,776 896,362,306	1,644,497,178 1,728,000,526	1,644,497,178	0	517,857,528 522,851,535	520,122,404 525,116,411	520,122,404 525,116,411	1991 1992
1992 1993	199,475,420	112,554,956	72,932,183	0	0	0	47,750,260	235,116,432 233,237,399	(26,756,446)	(60,518,425)	0	170,513,804	170,513,804	170,513,804	5,015,623	0	62,820,931	64,295,981	(664,304)	976,720,172	1,702,558,092	1,808,358,392	0	601,074,382	603,339,258	603,339,258	1993
1994 1995	233,973,690	117,332,738 123,408,480	40,595,642 32,521,722	0	0	0	79,562,887 56,686,116	237,491,267	4,848,070 3,780,614	1,330,493 38 122 660	1,330,493	169,183,311	170,513,804 170,513,804	170,513,804 170,513,804	0	27,162,512 54 374 861	88,923,091 116,073,498	91,458,493	0	1,017,978,720	1,741,910,517	1,849,616,940	0	587,387,129 586,599,269	589,652,005 588,864,145	589,652,005 588,864,145	1994
1996	305,952,350	124,555,059	12,011,097	0	0	0	82.864.512	219,430,668	4,665,045	91,186,727	91,114,656	39,945,995	170,513,804	170,513,804	0	58,437,184	117,523,282	122,733,165	72,071	1.178.116.577	1,901,400,676	2,009,826,868	0	683,128,657	685,393,533	685,393,533	1996
1997 1998	316,665,118 308,404,071	121,159,914 132,803,672	23,211,483 35,073,010	0	0	0	84,834,621 72,175,008	229,206,018 240,051,690	4,150,365 788,571	91,609,465 69,140,952	39,945,995 0	0	170,513,804 170,513,804	170,513,804 170,513,804	725,437	73,357,529 81,450,142	132,883,450 132,206,919	138,378,947 146,471,560	50,938,034 69,140,951	1,152,675,774	1,926,593,582	2,035,324,099 2.042,330,229	0	722,631,435 731,533,304	724,896,311 733,798,180	724,896,311 733,798,180	1997 1998
1999	333,645,165 369,655,282	136,382,770	48,228,718 84,936,505	0	0	0	68,212,820 59,332,509	252,824,308 278,645,573	2,200,292 2,027,201	83,021,149 93,036,910	0	0	166,818,763 115,301,576	170,513,804 170,513,804	1,890,417 5,722,263	65,851,452 84,258,897	117,909,242 140,808,118	132,763,287 156,892,995	81,130,732 87,314,647	1,038,486,497	1,960,391,153	2,071,406,505	0	762,590,785 762,590,785	764,855,661 762,590,785	764,855,661 764,855,661	1999
2001	408,812,830	128,719,023	273,295,273	12,862,882	0	0	62,257,589	477,134,767	(3,679,896)	93,036,910 (72,001,833)	0	73,325,894	188,627,470	243,839,698	5,722,263 0	90,127,916	146,046,082	162,762,014	1,324,061	1,003,857,104	2,003,729,134	2,125,415,820	0	758,207,785	758,207,785	760,472,661	2001
2002	289,068,795	130,108,039	121,421,693	11,901,654		0	68,720,900	332,152,286	1,065,889	(42,017,602)	17.983.733	119,860,773		290,374,577	6,032,620	96,882,736	151,535,809	169,516,834	118,877 92,705,199	1,024,598,087	2,010,931,716	2,146,275,680	4,398,400 2.264.876	720,030,385	720,030,385	726,693,661	2002
Prior Yr Adj.	88,138,232	118,516,133	4,714,160	0	0	(247,295,466)	92,146,401	(31,918,772)	(1,0/0,5/6)	118,986,428	17,983,733	0	0	0	6,032,620	0	0	0	92,705,199	0	0	0	2,264,876	0	0	0	Prior Yr Adj.
HISTORICAL SUBTOTAL	6,252,449,327	2,681,881,342	985,998,836	24,764,536	0	2,075,227	1,478,142,445	5,172,862,386	1,527,252	1,081,114,193	170,513,804	119,860,773	185,394,821	290,374,577	72,634,098	96,882,736	151,535,809	169,516,834	1,121,677,593	1,024,598,087	2,010,931,716	2,146,275,680	6,663,276	720,030,385	720,030,385	726,693,661	HISTORICAL SUBTOTAL
2003	256,305,016	147,384,000	88,726,819	14,202,569			67,355,869	317,669,257	0	(61,364,241)	0	181,357,049	181,357,049	351,870,853	0	119,771,932	173,911,076	192,406,030	132,037	1,155,612,505	2,120,565,548	2,277,422,135	0	720,030,385	720,030,385	726,693,661	2003
2004	282,557,080 290,631,080	146,733,046 149,285,998	55,778,348 40,392,105	13,387,220 13,387,220			78,345,513 81,712,112	294,244,127 284,777,435	0	(11,687,047) 5,853,645	0 5,679,616	197,832,749 192,153,133	197,832,749 197,832,749	368,346,553 368,346,553	4,642,001 11,145	140,090,858 162,562,160	193,584,157 215,933,722	217,366,957 239,849,404	146,653 162,888	1,192,443,064 1,234,007,385	2,104,156,311 2,065,847,501	2,314,399,347 2,356,126,556	0	720,030,385 720,030,385	720,030,385 720,030,385	726,693,661 726,693,661	2004
2005 2006	293,304,922	149,283,998	19,139,305	13,412,529			84,250,891	266,725,855	0	26,579,067	26,278,481	165,874,652			119,662	183,321,030	236,669,153	260,727,936	180,920	1,278,700,647	1,985,877,973	2,401,000,738	0	720,030,385	720,030,385	726,693,661	2005 2006
2007 2008	296,824,922	154,140,509 156,861,175	19,533,390 15,309,762	13,412,529 13,412,529			86,249,729 87,051,092	273,336,157 272,634,558	0	23,488,765 35,124,364	22,554,543	143,320,109 108,448,517	197,832,749	368,346,553 368,346,553	733,275	205,858,384 229,405,680	258,605,314 280,196,081	283,998,565 307,575,441	200,948 223,192	1,303,114,132	1,997,909,500	2,425,615,171 2,463,181,312	0	720,030,385	720,030,385	726,693,661 726,693,661	2007 2008
2009	297,188,330	151,089,931	0	13,412,529			88,018,959	252,521,419	0	44,666,911	44,071,546	64,376,971		368,346,553	347,464	242,550,467	293,686,097	321,067,692	247,900	1,340,209,181	2,001,146,370	2,463,181,312	0	720,030,385	720,030,385	726,693,661	2009
2010 2011	297,321,127 297,554,746	150,857,847 150,624,691	0	13,412,529 13,437,839			86,236,332 85,235,536	250,506,708 249,298,066	0	46,814,419 48,256,680	46,408,794 17,968,177	17,968,177 0	197,832,749 124,506,855	368,346,553 368,346,553	130,279 239,305	271,590,365 287,725,433	321,936,407 333,834,056	350,237,869 366,612,242	275,343 22,049,197	1,339,933,838	1,982,965,909	2,463,181,312 2,463,181,312	8,000,000	720,030,385 712,030,385	720,030,385 720,030,385	726,693,661 726,693,661	2010 2011
2011 2012	297,796,746 298,038,746	150,390,433 150,155,037	0	13,437,839 13,437,839			83,210,006 84,937,055	247,038,278 248,529,931	0	50,758,468 49,508,815	0	0	77,971,976 16,475,700	368,346,553 368,346,553	541,616 3,297,227	324,707,731 337,167,800	370,833,211 383,075,635	404,136,156 419,893,452	10,339,678 20,768,523	1,307,544,963	1,847,309,227	2,463,181,312 2,463,181,312	39,877,175 25,443,065	672,153,210 646,710,145	720,030,385 646,710,145	726,693,661 726,693,661	2012 2013
2013 2014	298,258,746	144,745,045	0	13,437,839			83,446,794	241,629,678	0	56,629,068	0	0	10,475,700	368,346,553	10,487,915	357,343,939	407,076,858	450,557,506	45,405,900	1,241,370,540	1,727,676,232	2,463,181,312	735,251	645,974,894	645,974,894	726,693,661	2014
2015 2016	298,478,746	144,745,045 144,745,045	0	13,437,839			83,356,600 83,274,465	241,539,484	0	56,939,262 57,285,397	0	0	0	368,346,553 368,346,553	1,448,751	381,858,011 384,412,210	426,299,848 427,240,392	476,520,329 483,910,868	55,263,554 52,419,126	1,186,106,986	1,659,809,545	2,463,181,312	226,956 29,932	645,747,938 645,718,006	645,747,938 645,718,006	726,693,661 726,693,661	2015 2016
2017	298,962,746	144,745,045	0	13,437,839			80,523,320	238,706,204	0	60,256,542	0	0	0	368,346,553 368,346,553	3,801,606	388,305,488	430,615,134	491,605,752	56,454,937 61,590,824	1,077,232,923	1,560,948,122	2,463,181,312	130,960	645,718,006	645,718,006	726,693,661	2017
2018 2019	299,204,746 299,292,746	144,745,045	0	13,437,839 13,437,839			76,360,135 72,463,611	230,646,495	0	64,661,727 68,646,251	0	0	0	368,346,553	21,029,569	408,415,594 392,565,398	449,876,922 452,948,930	514,655,800 519,835,173	47,099,833	1,015,642,099 968,542,266	1,540,629,458	2,463,181,312 2,463,181,312	516,847	645,587,046 645,070,199	645,587,046 645,070,199	726,693,661 726,693,661	2018 2019
2020	294,799,151 288,090,336	144,745,045 144,745,045	0	13,437,839			67,057,031 68,458,054	225,239,915	0	69,559,236 62,039,952	0	0	0	368,346,553 368,346,553	1,212,433	449,616,732 452,640,347	508,876,978 510,541,840	578,098,940 583,218,021	23,178,981	945,363,285 885 506 999	1,538,296,130	2,463,181,312	45,167,819 88 199	666,274,380 732,558,181	666,274,380 732,558,181	793,065,661 859,437,661	2020 2021
2021 2022	288,128,141	144,745,045	0	12,847,285			63,944,895	221,537,225	0	66,590,916	0	0	0	368,346,553	6,025,354	456,143,957	514,894,787	592,746,985	60,540,723	824,966,276	1,499,604,796	2,463,181,312	24,835	798,905,346	798,905,346	925,809,661	2022
2023 2024	288,143,944 288,203,749	144,745,045 144,745,045	0	12,847,285 12,847,285			60,390,122 55,287,809	217,982,452 212,880,139	0	70,161,492 75,323,610	0	0	0	368,346,553 368,346,553	24,125,651 16,595,916	434,782,800 483,025,337	514,286,555 574,746,872	595,511,479 660,349,932	46,012,977 58,721,057	778,953,299 720,232,242	1,497,589,761	2,463,181,312 2,463,181,312	22,862 6,634	865,254,484 931,619,850	865,254,484 931,619,850	992,181,661 1,058,553,661	2023 2024
2025	288,131,551	144,745,045	0	12,847,285			54,541,542 50,575,922	212,133,872	0	75,997,679 78,929,769	0	0	. 0	368,346,553 368,346,553	18,792,580	485,213,182	589,212,701 597,022,273	681,330,357 694,692,747	57,188,194 68 570 594	663,044,048 594,473,454	1,463,154,979	2,463,181,312	16,904	997,974,946	997,974,946	1,124,925,661	2025
2027	287,004,204	144,745,045	0	12,847,285			46,695,934	204,288,264	0	82,715,940	0	0	0	368,346,553	791,468	503,989,841	603,614,104	707,257,658	66,924,471	527,548,983	1,454,149,462	2,463,181,312		1,111,718,946	1,130,718,946	1,257,669,661	2027
2028 2029	286,866,871 286,597,754	144,745,045 144,745,045	0	12,847,285 12.847,285			43,541,066 40,092,537	201,133,396 197,684,867	0	85,733,475 88,912,887	0	0	0	368,346,553 368,346,553	66,335,822 86,144,813	454,254,179 388,945,889	608,269,726 609,958,898	723,857,818 744,694,341	19,397,654 2,768,074	508,151,329 505,383,255	1,435,878,868 1,432,432,601	2,463,181,312 2,463,181,312	0		1,197,090,946	1,324,041,661 1,390,413,661	2028 2029
2030	286,262,899	144,745,045	0	12,847,285			36,267,131	193,859,461	0	92,403,438	0	0	0	368,346,553	61,979,691	343,409,733	631,401,840	761,137,876	30,423,747	474,959,508	1,398,001,215	2,463,181,312	0	1,310,834,946	1,329,834,946	1,456,785,661	2030
2031 2032	285,928,099 285,593,149	144,745,045 144,745,045	0	12,847,285 12.847,285			32,818,596 27,955,481	190,410,926 185,547,811	0	95,517,173 100,045,338	0	0	0	368,346,553 368,346,553	94,302,222 89,097,181	255,374,228 174,537,161	626,248,241 626,626,957	767,404,593 775,664,707	1,214,951 10,948,157	473,744,557 462,796,400	1,389,803,275 1,377,702,865	2,463,181,312 2,463,181,312	0	1,377,206,946 1,443,578,946	1,396,206,946	1,523,157,661	2031 2032
2033	285,324,129	144,745,045	0	12,847,285			23,243,137	180,835,467	0	104,488,662	0	0	0	368,346,553	84,488,663	100,465,180	638,540,581	786,081,389	10,000,000	452,796,400	1,377,152,781	2,463,181,312	10,000,000	1,499,950,946	1,528,950,946	1,655,901,661	2033
2034 2035	285,076,709 284,983,226	144,745,045 144,745,045	0	12,847,285 12,847,285			18,925,982 14,626,734	176,518,312 172,219,064	0	108,558,397 112,764,162	0	0	0	368,346,553 368,346,553	89,569,624 49,983,555	24,047,033 11,198,665	625,337,349 644,377,636	799,232,866 836,368,053	3,952,774 35,933,581	448,843,626 412,910,045	1,357,710,976 1,323,854,056	2,463,181,312 2,463,181,312		1,551,286,946 1,590,811,921	1,595,286,946 1,659,811,921	1,722,273,661 1,788,645,661	2034 2035
2036 2037	284,911,559	144,745,045	0	12,847,285 12,847,285			13,023,706	170,616,036	0	114,295,523	0	0	0	368,346,553	12,891,482 40,713,517	2,702,263 2,702,263	637,338,514	840,763,133 881,476,650	83,766,874 27,021,200	329,143,171	1,238,150,899	2,463,181,312	17,637,167	1,639,546,754	1,724,846,754	1,855,017,661 1,921,389,661	2036 2037
2038	284,883,591 284,855,611	144,745,045 144,745,045	0	12,847,285			9,469,117 8,640,141	167,061,447 166,232,471	0	117,822,144 118,623,140	0	0	0	368,346,553 368,346,553	40,713,517 12,727,089	1,202,263	658,505,560 645,244,147	892,703,739	15,896,051	302,121,971 286,225,920	1,230,436,133 1,060,204,547	2,463,181,312 2,463,181,312	90,000,000	1,632,203,327	1,788,131,327 1,799,633,327	1,987,761,661	2038
2039 2040	283,950,834 274,532,554	144,745,045 144,745,045	0	12,847,285 12,562,854			7,944,019 9,330,149	165,536,349 166,638,048	0	118,414,485 107,894,506	0	0	0	368,346,553 368,346,553	0	24,306,426 58,291,416	654,569,812 663,474,854	915,807,902 949,792,892	5,000,000 53,997,923	281,225,920 227,227,997	980,840,553 891,636,449	2,463,181,312 2,463,181,312	113,414,484	1,585,160,843 1,597,636,260	1,865,403,819	2,054,133,661 2,120,505,661	2039 2040
2041	274,482,356	144,745,045	0	12,562,854			9,952,007	167,259,906	0	107,222,450	0	0	0	368,346,553	0	66,365,619	653,013,473	957,867,095	4,038,333	223,189,664	859,021,388	2,463,181,312	103,184,116	1,560,824,144	1,996,765,288	2,186,877,661	2041
2042 2043	274,542,161 274,579,964	144,745,045 144,745,045	0	12,562,854 12,562,854			10,293,485 9,664,399	167,601,384 166,972,298	0	106,940,777 107,607,666	0	0	0	368,346,553 368,346,553	1,202,263 0	76,777,869 85,614,771	643,755,144 645,277,974	969,481,608 978,318,510	49,726,365 4,501,464	173,463,299 168,961,835	784,896,405 712,896,192	2,463,181,312 2,463,181,312	56,012,148 103,106,201	1,571,183,996		2,253,249,661 2,319,621,661	2042 2043
2044	274,595,769	144,745,045 144,745,045	0	12,562,854 12,562,854			10,149,993	167,457,892 168,243,556	0	107,137,877	0	0	. 0	368,346,553 368,346,553	0	99,907,452 118,777,713	651,266,926 651,974,828	992.611.191	26,908,613	168,961,835 142,053,222	638,081,046 517,278,579	2,463,181,312 2,463,181,312	107,137,875	1,493,683,920	2.194.732.079	2.385,993,661	2044
2045 2046	274,611,571 274,693,376	144,745,045 144,745,045	0	12,562,854 12,562,854			10,935,657 11,164,013	168,243,556 168,471,912	0	106,368,015 106,221,464	0	0	0	368,346,553 368,346,553	85,279,617	118,777,713 52,970,412	651,974,828 659,336,069	1,011,481,452 1,030,953,768	26,908,613 848,681	142,053,222 141,204,541	517,278,579 488,874,253	2,463,181,312 2,463,181,312	79,459,402 20,093,165	1,480,596,518 1,526,875,353	2,006,997,965 1,960,212,800	2,452,365,661 2,518,737,661	2045 2046
2046 2047 2048	274,731,379 274,747,184	144,745,045 144,745,045	0	12,562,854 12,562,854			7,543,567 3,189,938	164,851,466 160,497,837	0	109,879,913 114,249,347	0	0	0	368,346,553 368,346,553	69,702,467 33,067,443	0	670,330,111 678,110,585	1,047,685,823 1,080,753,266	40,177,446 56,181,904	101,027,095 44,845,191	464,970,979 444,117,728	2,463,181,312 2,463,181,312	0	1,593,247,353 1,634,619,353	1,975,602,800	2,585,109,661 2,651,481,661	2047 2048
2049	274,806,986	144,745,045	0	12,562,854			1,509,897	158,817,796	0	115,989,190	0	0	0	368,346,553	7,990,953	0	679,653,660	1,088,744,219	56,181,904 44,845,191	44,845,191	420,151,817	2,463,181,312	63,153,046	1,637,838,307	2,108,346,800	2,717,853,661	2048
2050	274,844,789	144,745,045	0	12,562,854			167,747	157,475,646	0	117,369,143	0	0	0	368,346,553	6,076,451	0	680,422,305	1,094,820,670	0	0	384,665,850	2,463,181,312	111,292,692	1,592,917,615	2,141,617,800	2,784,225,661	2050

					EXPENSES						Capitalized Deficits Replacements/Retirements Investment Additions Aid t					Aid to In	1										
										Revenue					1												
		Operations &	Purchased	Transmission					Prior	After			Allowable				Allowable				Allowable				Allowable		
Fiscal	Total	Maintenance	Power	Service	Other	Integrated	Interest	Total	Year	Annual	Principal	Unpaid	Unpaid	Cumulative	Principal	Unpaid	Unpaid	Cumulative	Principal	Unpaid	Unpaid	Cumulative	Principal	Unpaid	Unpaid	Cumulative	Fiscal
Year	Revenue	Expense	Expense	Expense	Expense	Projects	Expense	Expenses	Adjustments	Expenses	Payment	Balance	Balance	Balance	Payment	Balance	Balance	Balance	Payment	Balance	Balance	Balance	Payment	Balance	Balance	Balance	Year
2051 2052	274,860,594 274,920,396	144,745,045 144,745,045	0	12,562,854 12,562,854			167,747 167,747	157,475,646 157,475,646	0	117,384,948 117,444,750	0	0	0	368,346,553 368,346,553	10,747,032 31,829,624	0	678,117,878 677,804,122	1,105,567,702 1,137,397,326	0	0	348,569,174 316,905,632	2,463,181,312 2,463,181,312			2,207,989,800 2,187,675,800	2,850,597,661 2,916,969,661	2051 2052
2052	274,920,396	144,745,045	0	12,562,854			167,747	157,475,646	0	117,444,750	0	0	0		25,778,774	0	694,195,398	1,163,176,100	0	0	185,759,177	2,463,181,312		1,508,098,792		2,910,969,061	2052
2053	274,974,004	144,745,045	0	12,562,854			167,747	157,475,646	0	117,498,358	0	0		368,346,553	69,484,723		716,587,360	1,232,660,823	0	0	148,781,965	2,463,181,312		1,526,457,157		3,049,713,661	2054
2055	275,056,009	144,745,045	0	12.562.854			167,747	157,475,646	0	117,580,363	0	0	0		22,561,746	0	720,499,688	1,255,222,569	0	0	107.054,756	2.463.181.312		1,497,810,540		3,116,085,661	2055
2056	275,071,811	144,745,045	0	12.562.854			167,747	157,475,646	0	117,596,165	0	0	0	368,346,553	15.312.351	0	721,576,685	1,270,534,920	0	0	62,180,574	2.463.181.312		1,461,898,726		3,182,457,661	2056
2057	275,087,616	144,745,045	0	12,562,854			167,747	157,475,646	0	117,611,970	0	0	0	368,346,553	2,375,427	0	720,065,574	1,272,910,347	0	0	37,566,141	2,463,181,312	115,236,543	1,413,034,183	2,519,535,800	3,248,829,661	2057
2058	275,147,419	144,745,045	0	12,562,854			167,747	157,475,646	0	117,671,773	0	0		368,346,553	64,892,213		719,593,105	1,337,802,560	0	0	0	2,463,181,312		1,426,626,623		3,315,201,661	2058
2059	275,185,224	144,745,045	0	12,562,854			167,747	157,475,646	0	117,709,578	0	0		368,346,553	25,996,895		719,593,105	1,363,799,455	0	0		2,463,181,312		1,401,285,940		3,381,573,661	2059
2060	265,770,022	144,745,045	0	11,903,603			167,747	156,816,395	0	108,953,627	0	0	0		36,701,185		719,593,105	1,400,500,640	0	0	0			1,395,405,498		3,447,945,661	2060
2061	265,910,379 266,033,871	144,745,045 144,745,045	0	11,895,166 11,885,525			167,747 167,747	156,807,958	0	109,102,421 109,235,554	0	0	0	300,340,333	30,119,720 14,588,675		719,593,105 719,593,105	1,430,620,360	0	0		2,463,181,312 2,463,181,312		1,382,794,797		3,514,317,661 3,580,689,661	2001
2062 2063	266,033,871	144,745,045	0	11,885,525			167,747	156,798,317 156,789,880	0	109,235,354	0	0	0		41,952,781		719,593,105	1,445,209,035	0	0	0			1,354,519,918		3,580,689,661	2062
2064	266,341,719	144,745,045	0	11,867,446			167,747	156,780,238	0	109,561,481	0	0		368,346,553	18,614,157		719,593,105	1,505,775,973	0	0		2,463,181,312		1,328,863,026		3,713,433,661	2061
2065	266,460,077	144,745,045	0	11.859.011			167,747	156,771,803	0	109,688,274	0	0		368,346,553	31,285,929		719,593,105	1,537,061,902	0	0		2,463,181,312		1,316,832,681		3,779,805,661	2065
2066	266,627,568	144,745,045	0	11.849.369			167,747	156,762,161	0	109,865,407	0	0	0		5.342.051		719,593,105	1,542,403,953	0	0	0			1,278,681,325		3,846,177,661	2066
2067	266,735,654	144,745,045	0	11,843,342			167,747	156,756,134	0	109,979,520	0	0	0	368,346,553	9,289,928	0	719,593,105	1,551,693,881	0	0	0	2,463,181,312	100,689,592	1,244,363,733	3,183,255,800	3,912,549,661	2067
2068	266,876,008	144,745,045	0	11,834,906			167,747	156,747,698	0	110,128,310	0	0	0		14,916,577		719,593,105	1,566,610,458	0	0	0			1,215,524,000		3,978,921,661	2068
2069	267,021,502	144,745,045	0	11,825,264			167,747	156,738,056	0	110,283,446	0	0		368,346,553	7,344,770		719,593,105	1,573,955,228	0	0		2,463,181,312		1,178,957,324		4,045,293,661	2069
2070	267,161,858	144,745,045	0	11,816,827			167,747	156,729,619	0	110,432,239	0	0	0		15,213,480		719,593,105	1,589,168,708	0	0		2,463,181,312		1,150,110,565		4,111,665,661	2070
2071	267,285,351	144,745,045	0	11,807,186			167,747	156,719,978	0	110,565,373	0	0	0		11,014,788		719,593,105	1,600,183,496	0	0	0	2,463,181,312		1,116,931,980		4,178,037,661	2071
2072	267,452,842	144,745,045	0	11,797,545			167,747	156,710,337	0	110,742,505	0	0	0	368,346,553	6,803,492		719,593,105	1,606,986,988	0	0	0			1,079,364,967		4,244,409,661	2072
2073	267,593,199	144,745,045	0	11,789,108			167,747 167,747	156,701,900	0	110,891,299	0	0	0		18,034,664 24,559,043		719,593,105 719,593,105	1,625,021,652	0	0	0	2,463,181,312		1,052,880,332		4,310,781,661	2073
2074	267,738,691 267,857,049	144,745,045 144,745,045	0	11,779,466 11,771,030			167,747	156,692,258 156,683,822	0	111,046,433 111,173,227	0	0		368,346,553 368,346,553	12,611,936		719,593,105	1,649,580,695	0	0		2,463,181,312 2,463,181,312		1,032,764,942		4,377,153,661 4,443,525,661	2074
2075	268,009,131	144,745,045	0	11,765,003			167,747	156,677,795	0	111,331,336	0	0	0		5,785,521		719,593,105	1,667,978,152	0	0	0		105,545,815	961,401,836		4,509,897,661	2075
2077	268,154,625	144,745,045	0	11,755,362			167,747	156,668,154	0	111,486,471	0	0	0		2,575,695		719,593,105	1,670,553,847	0	0	0	2,463,181,312	108,910,776	918,863,060		4,576,269,661	2070
2078	268,272,980	144,745,045	0	11,746,926			167,747	156,659,718	0	111.613.262	0	0	0		7,273,881		719,593,105	1,677,827,728	0	0	0	2.463.181.312	104,339,381	880,895,679		4,642,641,661	2078
2079	268,396,474	144,745,045	0	11,737,284			167,747	156,650,076	0	111,746,398	0	0	o o		4,130,066		719,593,105	1,681,957,794	0	0		2,463,181,312	107,616,332	839,651,347		4,709,013,661	2079
2080	263,291,240	144,745,045	0	11,431,159			167,747	156,343,951	0	106,947,289	0	0	0	368,346,553	16,949,345	0	719,593,105	1,698,907,139	0	0	0	2,463,181,312	89,997,944	816,025,403	3,913,347,800	4,775,385,661	2080
2081	263,307,045	144,745,045	0	11,431,159			167,747	156,343,951	0	106,963,094	0	0	0	368,346,553	2,809,658	0	719,593,105	1,701,716,797	0	0	0	2,463,181,312	104,153,436	778,243,967	3,913,347,800	4,841,757,661	2081
2082	263,322,848	144,745,045	0	11,431,159			167,747	156,343,951	0	106,978,897	0	0	0		18,960,542		719,593,105	1,720,677,339	0	0	0	2,463,181,312	88,018,355	756,597,612		4,908,129,661	2082
2083	263,382,653	144,745,045	0	11,431,159			167,747	156,343,951	0	107,038,702	0	0	0	368,346,553	3,387,840		719,593,105	1,724,065,179	0	0		2,463,181,312	103,650,862	719,318,750		4,974,501,661	2083
2084	263,442,655	144,745,045	0	11,431,159			167,747	156,343,951	0	107,098,704	0	0	0		22,141,272		719,593,105	1,746,206,451	0	0		2,463,181,312	84,957,432	700,733,318		5,040,873,661	2084
2085 2086	263,458,460 263,276,263	144,745,045 144,745,045	0	11,431,159			167,747 167,747	156,343,951 156,343,951	0	107,114,509 106,932,312	0	0		368,346,553 368,346,553	21,452,193 57,178,063		719,593,105 719,593,105	1,767,658,644	0	0		2,463,181,312 2,463,181,312	85,662,316 49,754,249	681,443,002 698,060,753		5,107,245,661 5,173,617,661	2085
2086	263,276,263	144,745,045	0	11,431,159			167,747	156,343,951	0	106,728,117	0	0	0		18,835,458		719,593,105	1,824,836,707	0	0	0	2,463,181,312	87.892.659	676,540,094		5,239,989,661	2080
2087	262,867,870	144,745,045	0	11,431,159			167,747	156,343,951	0	106,728,117	0	0	0		75,170,236		719,593,105	1,918,842,401	0	0	0	2,463,181,312	31,353,683	711,558,411		5,306,361,661	2087
2089	262,685,675	144,745,045	0	11.431.159			167,747	156,343,951	0	106,341,724	0	0	0		7.699.025		719,593,105	1,926,541,426	0	0	0	2,463,181,312	98.642.699	679.287.712		5,372,733,661	2089
2090	262,481,478	144,745,045	0	11,431,159			167,747	156,343,951	0	106,137,527	0	0	0		23,959,930		719,593,105	1,950,501,356	0	0	0	2,463,181,312	82,177,597	663,482,115		5,439,105,661	2090
2091	262,299,283	144,745,045	0	11,431,159			167,747	156,343,951	0	105,955,332	0	0		368,346,553	14,388,147		719,593,105	1,964,889,503	0	0		2,463,181,312	91,567,185	638,286,930		5,505,477,661	2091
2092	262,095,085	144,745,045	0	11,431,159			167,747	156,343,951	0	105,751,134	0	0	0	368,346,553	75,880,644	0	719,593,105	2,040,770,147	0	0	0	2,463,181,312	29,870,490	674,788,440	3,913,347,800	5,571,849,661	2092
2093	261,913,090	144,745,045	0	11,431,159			167,747	156,343,951	0	105,569,139	0	0	0		17,782,757		719,593,105	2,058,552,904	0	0	0	2,463,181,312	87,786,382	653,374,058		5,638,221,661	2093
2094	261,730,893	144,745,045	0	11,431,159			167,747	156,343,951	0	105,386,942	0	0	0	368,346,553	17,109,555		719,593,105	2,075,662,459	0	0	0	2,463,181,312	88,277,387	631,468,671		5,704,593,661	2094
2095	261,526,698	144,745,045	0	11,431,159			167,747	156,343,951	0	105,182,747	0	0	0		22,292,309		719,593,105	2,097,954,768	0	0	0		82,890,438	614,950,233		5,770,965,661	2095
2096	261,322,500	144,745,045	0	11,431,159			167,747	156,343,951	0	104,978,549	0	0		368,346,553	9,055,710		719,593,105	2,107,010,478	0	0	0		95,922,839	585,399,394		5,837,337,661	2096
2097 2098	261,140,305 260,958,108	144,745,045 144,745,045	0	11,431,159			167,747 167,747	156,343,951	0	104,796,354 104,614,157	0	0	0		23,030,827 7,181,149		719,593,105	2,130,041,305 2,137,222,454	0	0	0	2,463,181,312	81,765,527 97,433,008	570,005,867		5,903,709,661	2097
2098	260,958,108	144,745,045	0	11,431,159			167,747	156,343,951 156,343,951	0	104,614,157	0	0	0	368,346,553	6,280,049		719,593,105 719,593,105	2,137,222,454	0	0	0	2,463,181,312 2,463,181,312	97,433,008	538,944,859 507,230,946		5,970,081,661 6,036,453,661	2098
2100	260,527,715	144,745,045	0	11,431,159			167,747	156,343,951	0	104,363,962	0	0	0	368,346,553	13,749,744		719,593,105	2,143,302,303	0	0	0	2,463,181,312	98,085,915	483,168,926		6,102,825,661	2100
2100	260,345,721	144,745,045	0	11,431,159			167,747	156,343,951	0	104,001,770	0	0		368,346,553	11.484.271	0	719,593,105	2.168.736.518	0	0		2,463,181,312	92,517,499	457,057,427		6,169,231,661	2101
2102	260,273,525	144,745,045	0	11,431,159			167,747	156,343,951	0	103,929,574	0	0		368,346,553	25,634,124	0	719,593,105	2,194,370,642	0	0		2,463,181,312	78,295,450	378,761,977		6,169,231,661	2102
FUTURE YR																			l								100 YR
SUBTOTAL	27,610,789,324	14,539,754,802	238,879,729	1,237,096,653	0	0	2,228,150,671	18,243,881,855	0	9,366,907,469	197,832,749				2,121,736,544				1,341,503,719				5,783,806,408				SUBTOTAL
	-													+					I				-				
STUDY	33,863,238,651	17,221,636,144	1,224,878,565	1,261,861,189	0	2,075,227	3,706,293,116	23,416,744,241	1,527,252	10,448,021,662	368,346,553				2,194,370,642				2,463,181,312				5,790,469,684				STUDY
IOIAL	1																										IOIAL

^{*}Purchased transmission services were included in Column (3) in the PRS until 2001, when they began to be displayed in Column (5).

EXHIBIT 2

RI BASIN' PROGRAM

2/194 to 93094 @ 13.62 mkWh
2/194 to 93002 @ 14.54 mkWh
2/194 to 93002 @ 16.74 mkWh
2/194 to 93002 @ 16.74 mkWh
10104 to End of PRS © 16.74 mkWh
10104 to End of PRS © 16.74 mkWh

(1)	(2)	(3)	(4)	(5)	(6) EXPENSES	(7)	(8)	(9)	(10)	(11)	(12)	(13) Capitalized	(14) 1 Deficits	(15)	(16)	(17) Replacemen	(18)	(19)	(20)	(21) Investment	(22) Additions	(23)	(24)	(25) Aid to Irri	(26)	(27)	(28)
										Revenue						•											
Fiscal	Total	Operations & Maintenance	Purchased Power	Transmission Service	Other	Integrated	Interest	Total	Prior Year	After Annual	Principal	Unpaid	Allowable Unpaid	Cumulative	Principal	Unpaid	Allowable Unpaid	Cumulative	Principal	Unpaid	Allowable Unpaid	Cumulative	Principal	Unpaid	Allowable Unpaid	Cumulative	Fiscal
Year 1950	Revenue 4,032,802	Expense 1.718.811	Expense 62.415	Expense	Expense 0 343,100	Projects	Expense 630.866	Expenses 2.755.192	Adjustments	Expenses 1,277,610	Payment	Balance	Balance	Balance	Payment	Balance	Balance	Balance	Payment 1,277,610	Balance 5,466,295	Balance 6,743,905	Balance 6,743,905	Payment	Balance 5,656,000	Balance 5,656,000	Balance 5,656,000	Year 1950
1950	4,032,802 1,403,546	635,978	62,415 2,955	0	343,100	0	163,989	2,755,192 917,961	(2,555)	483,030	0	0	0	0	0	0	0	0	483,030	13,869,155	6,743,905 15,629,795	6,743,905 15,629,795	0	5,656,000	5,656,000	5,656,000	1950
1952 1953	2,371,956	995,925	2,349 397,234	0	226,107 433,174	2.033.340	416,075 851,761	1,640,456 5,659,851	(14,076)	717,424	0	0	0	0	0	0	0	0	717,424	28,392,029 51,354,530	30,870,093	30,870,093 54,548,806	0	22,145,000 22,597,000	22,145,000	22,145,000 22,597,000	1952 1953
1953 1954	6,404,960 8,201,212	1,944,342 2,429,876	397,234 312,303	0	0 433,174 0 551,812	2,033,340 4.070,899	851,761 1.540,636	5,659,851 8,905,526	(28,897) (4,375)	716,212 (708,689)	0	0	0	0	0	0	0	0	716,212 (708,689)	51,354,530 111.025,578	54,548,806 113,511,165	54,548,806 113,511,165	0	22,597,000	22,597,000 23,697,000	22,597,000	1953 1954
1955	11,464,055	3,287,766	509,408	0	830,987	3,993,835	3,330,767	11,952,763	(61,226)	(549,934)	0	0	0	0	0	0	0	0	(549,934)	200,033,933	201,969,586	201,969,586	0	25,210,000	25,210,000	25,210,000	1955
1956 1957	14,583,175 18,605,674	3,993,721 4,755,824	942,728 1,548,986	0	0 1,064,791 0 1,646,362	4,640,456 4.687.690	6,001,018 10,176,258	16,642,714 22,815,120	(69,873) (157,367)	(2,129,412) (4,366,813)	0	0	0	0	0	0	0	0	(2,129,412) (4,366,813)	340,225,713 358,305,378	340,031,954 353,744,806	340,031,954 353,744,806	0	47,606,000 85,267,000	47,606,000 85,267,000	47,606,000 85,267,000	1956 1957
1958	21,383,943	5,514,715	1,282,583	0	1,532,389	5,077,549	9,326,383	22,733,619	572,419	(777,257)	0	0	0	0	0	0	0	0	(777,257)	396,580,114	391,242,285	391,242,285	0	91,816,000	91,816,000	91,816,000	1958
1959 1960	21,686,893 22,263,696	6,372,603 6,640,686	616,995 353,898	0	0 1,597,729 0 1,706,602	5,381,682 5,534,785	11,897,667 11,937,220	25,866,676 26,173,191	(84,709) 315	(4,264,492) (3,909,180)	0	0	0	0	0	0	0	0	(4,264,492) (3,909,180)	397,907,346 421,497,332	388,305,025 407,985,831	388,305,025 407,985,831	0	96,352,000 162,857,000	96,352,000 162,857,000	96,352,000 162,857,000	1959 1960
1961	25,237,450	7,072,309	1,969,522	0	1,401,148	4,977,077	12,644,920	28,064,976	(161,813)	(2,989,339)	0	0	0	0	0	0	0	0	(2,989,339)	513,901,023	497,400,183	497,400,183	0	162,857,000	162,857,000	162,857,000	1961
1962 1963	27,283,525 29,903,437	7,503,606 8,218,813	2,777,545 561,752	0	0 1,541,614 0 8,303,674	4,505,245 5,950,035	15,417,031 16,423,889	31,745,041 39,458,163	7,157 19,898,222	(4,454,359) 10,343,496	0	0	0	0	0	0	0	0	(4,454,359) 10,343,496	577,126,325 678,689,573	556,386,357 668,077,870	556,386,357 668,077,870	0	169,921,000 204,433,000	169,921,000 204,433,000	169,921,000 204,433,000	1962 1963
1964	33,945,191	8,330,627	647,848	0	9,211,431	5,710,035	20,360,687	44,260,628	10,579,302	263,865	0	0	0	0	0	0	0	0	263,865	697,356,149	687,008,311	687,008,311	0	222,897,000	222,897,000	222,897,000	1964
1965	38,498,293 45,555,123	10,379,471 11,167,852	498,395 691,346	0	9,720,934 9,8,152,350	5,421,253 4,712,528	20,920,684 19,728,389	46,940,737 44,452,465	9,543,062 7,756,144	1,100,618 8,858,802	0	0	0	0	0	0	0	0	1,100,618 8,858,802	770,341,109 827,381,359	761,093,889 826,992,941	761,093,889 826,992,941	0	222,897,000 228,396,000	222,897,000 228,396,000	222,897,000 228,396,000	1965 1966
1967	48,934,452	12,208,793	1,440,064	0	4.628.080	5,733,777	21,134,129	45,144,843	4,556,681	8,346,290	0	0	0	0	0	0	0	0	8.346.290	861,389,399	869,347,272	869.347.272	0	244,233,000	244,233,000	244,233,000	1967
1968	56,163,293 60,471,540	12,717,982 14,861,608	1,457,697	0	0 4,955,440 0 5,220,924	4,605,168 4,815,777	22,098,051	45,834,338 48,687,993	4,041,600 5,575,747	14,370,555 17,359,294	0	0	0	0	0	0	0	0	14,370,555 17,359,294	859,949,303 850 779 694	882,277,731 890,467,416	882,277,731 890,467,416	0	245,812,000 245,812,000	245,812,000 245,812,000	245,812,000 245,812,000	1968 1969
1970	67,757,201	15,630,039	2,279,489	0	5,205,900	5,605,760	21,730,603	50,451,791	5,929,891	23,235,301	0	0	0	0	0	0	0	0	23,235,301	828,706,123	891,629,146	891,629,146	0	245,812,000	245,812,000	245,812,000	1970
1971 1972	75,286,588 81,476,861	17,309,204 18,936,186	2,107,587 1,638,988	0	5,128,872 5,176,184	5,607,865 6,148,026	21,092,425 20,646,341	51,245,953 52,545,725	3,955,391 5,563,340	27,996,026 34,494,476	0	0	0	0	0	0	0	0	27,996,026 34,494,476	814,673,158 806,773,652	905,592,207 932,187,177	905,592,207 932,187,177	0	266,421,000 266,421,000	266,421,000 266,421,000	266,421,000 266,421,000	1971 1972
1973	75,926,400	20,980,605	3,222,065	0	0 (78,694,643)	6,009,053	20,285,737	(28,197,183)	(72,094,532)	32,029,051	0	0	0	0	9,012,728	0	9,012,728	9,012,728	23,016,323	784,719,173	933,149,021	933,149,021	0	266,421,000	266,421,000	266,421,000	1973
1974 1975	79,465,446 91,429,189	21,358,357 23,905,035	6,475,886 4,331,350	0	0	6,470,029 7,504,375	19,619,122 20,140,565	53,923,394 55,881,325	303,199 97,397	25,845,251 35,645,261	0	0	0	0	1,034,986 710,141	0	10,047,714	10,047,714	24,810,265 34,935,120	791,472,019 760,073,532	964,712,132 968,248,764	964,712,132 968,248,764	0	266,421,000 266,421,000	266,421,000 266,421,000	266,421,000 266,421,000	1974 1975
1975	157,438,809	23,905,035	4,331,350 1,664,373	0	0 0	9,623,785	20,140,565	55,881,325 67,759,621	403,671	35,645,261 90,082,859	0	0	0	0	710,141 443,598	0	11,201,453	11,201,453	34,935,120 89,639,261	673,794,722	968,248,764	968,248,764 971,609,215	0	266,421,000	266,421,000	266,421,000	1975
1977 1978	105,537,823 116,303,032	29,626,412 37,416,972	4,951,931 13,238,438	0	0 0	6,447,664 8,527,503	16,844,869 16,705,795	57,870,876 75,888,708	728,682	48,395,629 39,940,974	0	0	0	0	1,026,682 1,346,230	0	12,228,135 13,574,365	12,228,135 13,574,365	47,368,948 38,594,744	629,541,184 609,001,874	974,724,625 992,780,059	974,724,625 992,780,059	0	266,421,000 268,717,000	266,421,000 268,717,000	266,421,000 268,717,000	1977 1978
1978	116,303,032	37,416,972	13,238,438	0) 0	5,714,076	16,705,795	75,888,708 60,362,777	(473,350)	68.803.832	0	0	0	0	1,346,230	0	15,040,292	15,040,292	67,337,904	543,241,574	992,780,059	992,780,059	0	268,717,000	268,717,000	268,717,000	1978
1980	109,670,691	40,350,271	10,319,113	0	0 0	5,129,234	14,702,382	70,501,000	(1,007,739)	38,161,952	0	0	0	0	262,353	0	15,302,645	15,302,645	37,899,599	540,706,488	1,029,722,176	1,029,722,176	0	268,717,000	268,717,000	268,717,000	1980
1981 1982	121,906,412 85,832,293	42,467,747 48,783,238	7,533,606 9.321,447	0	0	16,524,000 11,266,662	15,524,038 14,607,075	82,049,391 83,978,422	(13,065,965) 24,260,080	26,791,056 26,113,951	0	0	0	0	72,079 2,452,999	0	15,374,724 17.827,723	15,374,724 17.827,723	26,718,977 23,660,952	523,171,388 512,796,480	1,038,906,053	1,038,906,053	0	268,717,000 294,408,000	268,717,000 294,408,000	268,717,000 294,408,000	1981 1982
1983	122,372,292	52,989,151	1,757,810	0	0	10,506,400	13,026,937	78,280,298	(1,580,786)	42,511,208	0	0	0	0	539,278	0	18,367,001	18,367,001	41,971,930	427,839,900	1,009,207,447	1,009,207,447	0	291,726,000	291,726,000	291,726,000	1983
1984 1985	91,762,222 150,987,753	59,615,621 68,404,426	2,387,116 2,486,456	0	0 0	12,867,983 11.810.024	12,709,149	87,579,869 94,916,547	11,582,619 348,420	15,764,972 56,419,626	0	0	0	0	2,455,858 1,444,180	0	20,816,552 22,260,732	20,822,859 22,267,039	13,309,114 54,975,446	434,990,358 415,301,900	1,029,667,019	1,029,667,019	0	303,414,000 345,885,000	303,414,000 345,885,000	303,414,000 345,885,000	1984 1985
1986	137,908,061	73,375,422	11,354,519	0	0	8,330,071	11,802,082	104,862,094	4,213,256	37,259,223	0	0	0	0	7,588,503	0	29,845,627	29,855,542	29,670,720	475,238,987	1,154,561,814	1,154,561,814	0	347,083,000	347,083,000	347,083,000	1986
1987 1988	142,991,169 128,825,785	73,743,307 79,310,572	1,142,883 5,411,086	0	0	9,321,366 6,393,036	14,961,508 12,988,634	99,169,064 104,103,328	(6,841) 1,203,123	43,815,264 25,925,580	0	0	0	0	1,720,360 7,745,985	0	31,565,987 39,295,893	31,575,902 39,321,887	42,094,904 18,179,594	441,157,642 594,035,727	1,162,575,373 1,333,633,052	1,162,575,373 1,333,633,052	0	413,512,000 421,882,000	413,512,000 421,882,000	413,512,000 421,882,000	1987 1988
1989	122,042,634	85,276,334	11,779,054	0	0	7,712,650	27,420,999	132,189,037	(14,370,456)	(24,516,859)	0	26,024,043	26,024,043	26,024,043	1,507,184	0	38,682,457	39,321,887	0	665,352,056	1,404,949,381	1,404,949,381	0	422,928,000	422,928,000	422,928,000	1989
1990	138,871,396 135,177,698	114,590,828 64,558,257	22,156,245 49,879,411	0	0 0	0	37,177,617 12,497,784	173,924,690 126,935,452	(22,346,094) (26,843,947)	(57,399,388) (18,601,701)	(17,983,733)	59,557,497 88,821,570	59,557,497 88,821,570	59,557,497 88,821,570	(5,882,200) 10,662,372	0	46,750,456 50,939,474	47,451,830 51,641,863	0	758,202,091 809,929,776	1,610,753,224 1,644,497,178	1,610,753,224 1,644,497,178	0	517,857,528 517,857,528	520,122,404 520,122,404	520,122,404 520,122,404	1990 1991
1991	188,025,775	111,371,983	43,553,302	0) 0	0	80,191,147	235,116,432		(9,183,996)	0	104,979,756	104,979,756	104,979,756	7,638,495	0	57,816,997	59,280,358	(664,304)	896,362,306	1,728,000,526	1,728,000,526	0	522.851.535	525,116,411	525,116,411	1991
1993 1994	199,475,420 233,973,690	112,554,956 117,332,738	72,932,183 40,595,642	0	0 0	0	47,750,260 79,562,887	233,237,399 237,491,267	(26,756,446) 4 848 070	(60,518,425) 1,330,493	1,330,493	170,513,804 169,183,311	170,513,804	170,513,804 170,513,804	5,015,623	27 162 512	62,820,931 88,923,091	64,295,981 91,458,493	0	976,720,172 1,017,978,720	1,702,558,092	1,808,358,392 1,849,616,940	0	601,074,382 587,387,129	603,339,258 589,652,005	603,339,258 589,652,005	1993 1994
1994	233,973,690	117,332,738	40,595,642 32,521,722	0	0 0	0	79,562,887 56,686,116	237,491,267	3,780,614	1,330,493 38,122,660	38,122,660	131,060,651	170,513,804	170,513,804	0	54,374,861	116,073,498	91,458,493 118,670,842	0	1,017,978,720	1,741,910,517	1,849,616,940	0	587,387,129	589,652,005	589,652,005	1994
1996	305,952,350	124,555,059	12,011,097	0	0 0	0	82,864,512	219,430,668	4,665,045	91,186,727	91,114,656	39,945,995	170,513,804	170,513,804	0	58,437,184	117,523,282	122,733,165	72,071	1,178,116,577	1,901,400,676	2,009,826,868	0	683,128,657	685,393,533	685,393,533	1996
1997 1998	316,665,118 308,404,071	121,159,914 132,803,672	23,211,483 35,073,010	0	0	0	84,834,621 72,175,008	229,206,018 240,051,690	4,150,365 788,571	91,609,465 69,140,952	39,945,995	0	170,513,804 170,513,804	170,513,804 170,513,804	725,437	73,357,529 81,450,142	132,883,450 132,206,919	138,378,947 146,471,560	50,938,034 69,140,951	1,152,675,774 1,090,540,953	1,926,593,582 1,931,451,738	2,035,324,099 2.042,330,229	0	722,631,435 731,533,304	724,896,311 733,798,180	724,896,311 733,798,180	1997 1998
1999	333,645,165	136,382,770	48,228,718	0	0	0	68,212,820	252,824,308	2,200,292	83,021,149	0	0	166,818,763	170,513,804	1,890,417	65,851,452	117,909,242	132,763,287	81,130,732	1,038,486,497	1,960,391,153	2,071,406,505	0	762,590,785	764,855,661	764,855,661	1999
2000 2001	369,655,282 408,812,830	134,376,559 128,719,023	84,936,505 273,295,273	12,862,882	2 0	0	59,332,509 62,257,589	278,645,573 477,134,767	2,027,201 (3,679,896)	93,036,910 (72,001,833)	0	73,325,894	115,301,576 188,627,470	170,513,804 243,839,698	5,722,263 0	84,258,897 90,127,916	140,808,118 146,046,082	156,892,995 162,762,014	87,314,647 1,324,061	979,714,234 1,003,857,104	1,987,609,740 2,003,729,134	2,099,948,889 2,125,415,820	0	762,590,785 758,207,785	762,590,785 758,207,785	764,855,661 760,472,661	2000 2001
2002	289,068,795	130,108,039	121,421,693	11,901,654		0	68,720,900	332,152,286	1,065,889	(42,017,602)	0	119,860,773	185,394,821	290,374,577	0	96,882,736	151,535,809	169,516,834	118,877	1,024,598,087	2,010,931,716	2,146,275,680	4,398,400	720,030,385	720,030,385	726,693,661	2002
Prior Yr Adj.	88,138,232	118,516,133	4,714,160	0	0 0	(247,295,466)	92,146,401	(31,918,772)	(1,070,576)	118,986,428	17,983,733	0	0	0	6,032,620	0	0	0	92,705,199	0	0	0	2,264,876	0	0	0	Prior Yr Adj.
HISTORICAL																											HISTORICAL
SUBTOTAL	6,252,449,327	2,681,881,342	985,998,836	24,764,536	5 0	2,075,227	1,478,142,445	5,172,862,386	1,527,252	1,081,114,193	170,513,804	119,860,773	185,394,821	290,374,577	72,634,098	96,882,736	151,535,809	169,516,834	1,121,677,593	1,024,598,087	2,010,931,716	2,146,275,680	6,663,276	720,030,385	720,030,385	726,693,661	SUBTOTAL
2003	256,305,016	147,384,000	88,726,819	14,202,569			67,355,869	317,669,257	0	(61,364,241)	0	181,357,049	181,357,049	351,870,853	0	119,771,932	173,911,076	192,406,030	132,037	1,155,612,505		2,277,422,135	0	720,030,385	720,030,385	726,693,661	2003
2004 2005	277,413,120 290,995,550	146,733,046 149,285,998	55,778,348 40,392,105	13,387,220 13,387,220)		78,486,974 81,992,783	294,385,588 285,058,106	0	(16,972,468) 5,937,444	0 5,763,411	203,118,168	203,118,168	373,631,972 373,631,972	4,642,001 11.145	140,090,858 162,562,160	193,584,157	217,366,957 239,849,404	146,653 162,888	1,192,443,064	2,104,156,311	2,314,399,347	0	720,030,385 720,030,385	720,030,385 720,030,385	726,693,661 726,693,661	2004 2005
2006	293,669,590	149,923,130	19,139,305	13,412,529	9		84,526,328	267,001,292	0	26,668,298	26,367,716	170,987,041	203,118,168	373,631,972	119,662	183,321,030	236,669,153	260,727,936	180,920	1,278,700,647	1,985,877,973	2,401,000,738	0	720,030,385	720,030,385	726,693,661	2006
2007 2008	297,189,590 308,123,590	154,140,509 156,861,175	19,533,390 15,309,762	13,412,529			86,519,584 87,315,020	273,606,012 272,898,486	0	23,583,578 35,225,104	22,649,355 34,972,331	148,337,686 113,365,355	203,118,168 203,118,168	373,631,972 373,631,972	733,275 29,580	205,858,384 229,405,680	258,605,314 280,196,081	283,998,565 307,575,441	200,948 223,192	1,303,114,132 1,340,457,081	1,997,909,500	2,425,615,171 2,463,181,312	0	720,030,385 720,030,385	720,030,385 720,030,385	726,693,661 726,693,661	2007 2008
2009	297,552,998	151,089,931	0	13,412,529	9		88,278,894	252,781,354	0	44,771,644	44,176,277	69,189,078	203,118,168	373,631,972	347,464	242,550,467	293,686,097	321,067,692	247,900	1,340,209,181	2,001,146,370	2,463,181,312	0	720,030,385	720,030,385	726,693,661	2009
2010 2011	297,685,795 297,919,616	150,857,847 150,624,691	0	13,412,529			86,490,970 85,484,117	250,761,346 249,546,647	0	46,924,449 48,372,969	46,518,825 22,670,253	22,670,253	203,118,168	373,631,972 373,631,972	130,279 239,305	271,590,365 287,725,433	321,936,407 333,834,056	350,237,869 366,612,242	275,343 17,463,410	1,339,933,838	1,982,965,909	2,463,181,312 2,463,181,312	8.000.000	720,030,385 712,030,385	720,030,385 720,030,385	726,693,661 726,693,661	2010 2011
2012	298,161,616	150,390,433	0	13,437,839	9		83,606,956	247,435,228	0	50,726,388	0	0	83,257,395	373,631,972	541,616	324,707,731	370,833,211	404,136,156	10,339,678	1,312,130,750	1,847,309,227	2,463,181,312	39,845,090	672,185,295	720,030,385	726,693,661	2012
2013 2014	298,403,616 298,623,616	150,155,037 144,745,045	0	13,437,839			85,334,009 83,849,442	248,926,885 242,032,326	0	49,476,731 56,591,290	0	0	21,761,119	373,631,972 373,631,972	3,297,227 10,487,915	337,167,800 357,343,939	383,075,635 407,076,858	419,893,452 450,557,506	20,704,354 45,368,120	1,291,426,396	1,745,317,730 1,727,676,232	2,463,181,312 2,463,181,312	25,475,150 735,251	646,710,145 645,974,894	646,710,145 645,974,894	726,693,661 726,693,661	2013 2014
2014 2015 2016	298,843,616	144,745,045	0	13,437,839	9		83,760,192	241,943,076	0	56,900,540	0	0	0	373,631,972	1,448,751	381,858,011	426,299,848	476,520,329	55,224,829	1,190,833,447	1,659,809,545	2,463,181,312	226,956	645,747,938	645,747,938	726,693,661	2015
2016 2017	299,107,616 299,327,616	144,745,045 144,745,045	0	13,437,839 13,437,839			83,679,025	241,861,909 239,119,164	0	57,245,707 60,208,452	0	0	0	373,631,972 373,631,972	4,836,340 3,801,606	384,412,210 388,305,488	427,240,392 430,615,134	483,910,868 491,605,752	52,379,434 56,406,845	1,138,454,013 1,082,047,168	1,599,339,237 1,560,948,122	2,463,181,312 2,463,181,312	29,932	645,718,006 645,718,006	645,718,006 645,718,006	726,693,661 726,693,661	2016 2017
2018	299,569,616	144,745,045	0	13,437,839	9		80,936,280 76,777,364	234,960,248	0	64,609,368	0	0	0	373,631,972	2,939,942	408,415,594	449,876,922	514,655,800	61,538,464	1,020,508,704	1,548,630,013	2,463,181,312	130,960	645,587,046	645,587,046	726,693,661	2018
2019 2020	299,657,616 295,164,021	144,745,045 144,745,045	0	13,437,839	9		72,885,489 67,465,505	231,068,373 225,648,389	0	68,589,243 69,515,632	0	0	0	373,631,972 373,631,972	21,029,569 1,212,433	392,565,398 449,616,732	452,948,930 508,876,978	519,835,173 578,098,940	47,042,826 23,135,378	973,465,878 950 330 500	1,540,629,458	2,463,181,312	516,847 45,167,819	645,070,199 666,274,380	645,070,199 666,274,380	726,693,661 793,065,661	2019 2020
2021	288,444,426	144,745,045	0	12,847,285	5		68,870,527	226,462,857	0	61,981,569	0	0	0	373,631,972	2,095,466	452,640,347	510,541,840	583,218,021	59,797,901	890,532,599	1,524,813,610	2,463,181,312	88,199	732,558,181	732,558,181	859,437,661	2021
2022	288,482,051	144,745,045	0	12,847,285	5		64,362,342	221,954,672	0	66,527,379	0	0	0	373,631,972	6,025,354	456,143,957	514,894,787	592,746,985	60,477,190	830,055,409	1,499,604,796	2,463,181,312	24,835	798,905,346	798,905,346	925,809,661	2022
2023 2024	288,497,674 288,557,299	144,745,045 144,745,045	0	12,847,285 12,847,285	5		60,781,164 55,649,757	218,373,494 213,242,087	0	70,124,180 75,315,212	0	0	0	373,631,972 373,631,972	18,999,207 21,722,360	439,909,244 483,025,337	514,286,555 574,746,872	595,511,479 660,349,932	51,102,110 53,586,218	778,953,299 725,367,081	1,497,589,761 1,467,696,915	2,463,181,312 2,463,181,312	22,862 6,634	865,254,484 931,619,850	865,254,484 931,619,850	992,181,661 1,058,553,661	2023 2024
2025 2026	288,484,921	144,745,045	0	12,847,285	5		54,897,682	212,490,012	0	75,994,909	0	0	0	373,631,972	18,792,580	485,213,182	589,212,701	681,330,357	57,185,425	668,181,656	1,463,154,979	2,463,181,312	16,904	997,974,946	997,974,946	1,124,925,661	2025
2026 2027	287,449,771 287,355,654	144,745,045 144,745,045	0	12,847,285 12,847,285			50,919,461 46,981,211	208,511,791 204,573,541	0	78,937,980 82,782,113	0	0	0	373,631,972 373,631,972	6,359,174 791,468	492,216,398 503,989,841	597,022,273 603,614,104	694,692,747 707,257,658	68,578,806 66,990,645	599,602,850 532,612,205	1,458,623,028	2,463,181,312 2,463,181,312		1,060,346,946	1,064,346,946 1,130,718,946	1,191,297,661	2026 2027
2028	287,218,021	144,745,045	0	12.847.285	5		43.816.216	201,408,546	0	85,809,475	0	0	0	373,631,972	61.348.600	459,241,401	608,269,726	723,857,818	24,460,876	508,151,329	1,435,878,868	2,463,181,312	0	1.178.090.946	1.197.090.946	1.324.041.661	2028
2029	286,948,484 286,613,149	144,745,045 144,745,045	0	12,847,285 12.847,285			40,357,189 36,527,062	197,949,519 194,119,392	0	88,998,965 92,493,757	0	0	0	373,631,972 373,631,972	86,230,891 62,070,010	393,847,033 348,220,558	609,958,898	744,694,341 761,137,876	2,768,074 30,423,747	505,383,255 474 959 508	1,432,432,601	2,463,181,312 2,463,181,312		1,244,462,946		1,390,413,661 1,456,785,661	2029 2030
2030 2031	286,277,869	144,745,045	0	12,847,285	5		33,073,573	190,665,903	0	95,611,966	0	0	0	373,631,972	94,397,015	260,090,260	626,248,241	767,404,593	1,214,951	473,744,557	1,389,803,275	2,463,181,312	0	1,377,206,946	1,396,206,946	1,523,157,661	2031
2032 2033	285,942,439 285,672,999	144,745,045 144,745,045	0	12,847,285 12.847,285			28,205,257 23,487,452	185,797,587 181,079,782	0	100,144,852 104,593,217	0	0	0	373,631,972 373,631,972	89,196,695 84,593,218	179,153,679 104,977,143	626,626,957 638,540,581	775,664,707 786,081,389	10,948,157 10,000,000	462,796,400 452,796,400	1,377,702,865 1,377,152,781	2,463,181,312 2,463,181,312		1,443,578,946	1,462,578,946	1,589,529,661 1,655,901,661	2032 2033
2034	285,425,159	144,745,045	0	12,847,285	5		19,164,557	176,756,887	0	108,668,272	0	0	0	373,631,972	89,679,498	28,449,122	625,337,349	799,232,866	3,952,774	448,843,626	1,357,710,976	2,463,181,312	15,036,000	1,551,286,946	1,595,286,946	1,722,273,661	2034
2035	285,331,376	144,745,045	0	12,847,285	5		14,859,276	172,451,606	0	112,879,770	0	0	0	373,631,972	50,099,164	15,485,145	644,377,636	836,368,053	35,933,581	412,910,045	1,323,854,056	2,463,181,312	26,847,025	1,590,811,921	1,659,811,921	1,788,645,661	2035
2036 2037	285,259,469 285,231,261	144,745,045 144,745,045	0	12,847,285 12,847,285			13,249,896 9,688,618	170,842,226 167,280,948	0	114,417,243 117,950,313	0	0	0	373,631,972 373,631,972	17,177,962 40,713,517	2,702,263 2,702,263	637,338,514 658,505,560	840,763,133 881,476,650	79,602,115 27,149,369	333,307,930 306,158,561	1,238,150,899 1,230,436,133	2,463,181,312 2,463,181,312		1,639,546,754 1,655,831,327	1,724,846,754 1,788,131,327	1,855,017,661 1,921,389,661	2036 2037
2038	285,203,101 284,297,364	144,745,045 144,745,045	0	12,847,285 12.847,285	5		8,852,598 8,138,296	166,444,928 165,730,626	0	118,758,173	0	0	0	373,631,972 373,631,972	12,727,089	1,202,263 24,306,426	645,244,147 654,569,812	892,703,739 915,807,902	16,031,085 5,000,000	290,127,476	1,060,204,547 980,840,553	2,463,181,312 2,463,181,312	90,000,000	1,632,203,327	1,799,633,327	1,987,761,661 2,054,133,661	2038
2039 2040	284,297,364 274,872,364	144,745,045 144,745,045	0	12,847,285			8,138,296 9,535,391	165,730,626 166,843,290	0	118,566,738 108,029,074	0	0	0	373,631,972 373,631,972	0	24,306,426 58,291,416	654,569,812 663,474,854	915,807,902 949,792,892	5,000,000	285,127,476 231,129,553	980,840,553 891,636,449	2,463,181,312 2,463,181,312		1,585,008,589	1,865,403,819 1,930,949,112	2,054,133,661 2,120,505,661	2039 2040
2040 2041	274,821,986	144,745,045	0	12,562,854	1		10,157,254	167,465,153	0	107,356,833	0	0	0	373,631,972	0	66,365,619	653,013,473	957,867,095	4,038,333	227,091,220	859,021,388	2,463,181,312	103,318,501	1,560,402,936	1,996,765,288	2,186,877,661	2041
2042 2043	274,881,611 274,919,234	144,745,045 144,745,045	0	12,562,854 12,562,854			10,498,737	167,806,636 167,177,555	0	107,074,975 107,741,679	0	0	0	373,631,972 373,631,972	1,202,263	76,777,869 85,614,771	643,755,144 645,277,974	969,481,608 978,318,510	49,726,365 4,501,464	177,364,855 172,863,391	784,896,405 712,896,192	2,463,181,312 2,463,181,312	56,146,348 103,240,216	1,570,628,588	2,063,055,784	2,253,249,661 2,319,621,661	2042 2043
2044	274,934,859	144,745,045	0	12,562,854	1		10,355,255	167,663,154	0	107,271,705	0	0	0	373,631,972	0	99,907,452	651,266,926	992,611,191	0	172,863,391	638,081,046	2,463,181,312	107,271,705	1,492,860,667	2,194,732,079	2,385,993,661	2044
2045 2046	274,950,481 275,032,106	144,745,045 144,745,045	0	12,562,854 12,562,854	1		11,140,924 11,369,284	168,448,823 168,677,183	0	106,501,658 106,354,923	0	0	0	373,631,972 373,631,972	0 85,413,077	118,777,713 52,836,952	651,974,828	1,011,481,452 1,030,953,768	26,908,613 848,681	145,954,778 145,106,097	517,278,579 488,874,253	2,463,181,312	79,593,046	1,479,639,621		2,452,365,661 2,518,737,661	2045 2046
2047	275,069,989	144,745,045	0	12,562,854	1		7,741,501	165,049,400	0	110,020,589	0	0	0	373,631,972	69,569,007	52,836,952 0	670,330,111	1,047,685,823	40,451,582	104,654,515	464,970,979	2,463,181,312	0	1,592,290,456	1,975,602,800	2,585,109,661	2047
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$\begin{array}{cccccccccccccccccccccccccccccccccccc$	1,313,776,630 3,050,511,800 3,779,80	5,661 2065
$ \begin{array}{cccccccccccccccccccccccccccccccccccc$	1,275,311,444 3,116,883,800 3,846,17	7,661 2066
$ \begin{array}{cccccccccccccccccccccccccccccccccccc$	1,240,680,172 3,183,255,800 3,912,54	9,661 2067
$ \begin{array}{cccccccccccccccccccccccccccccccccccc$	1,211,526,969 3,249,627,800 3,978,92	
$ \begin{array}{cccccccccccccccccccccccccccccccccccc$	1,174,647,063 3,315,999,800 4,045,29	3,661 2069
$ \begin{array}{cccccccccccccccccccccccccccccccccccc$	1,145,487,284 3,382,371,800 4,111,66	5,661 2070
$ \begin{array}{cccccccccccccccccccccccccccccccccccc$	1,111,995,919 3,448,743,800 4,178,03	7,661 2071
$\begin{array}{cccccccccccccccccccccccccccccccccccc$	1,074,116,366 3,515,115,800 4,244,40	9,661 2072
2075 288,168,299 144,745,045 0 11,771,030 167,347 156,685,822 0 114,83,107 0 0 0 373,631,972 12,619,596 719,596,105 1,627,978,131 0 0 0 2463,183,121 98,873,174 2076 288,546,151 44,745,045 0 11,745,033 167,347 156,668,154 0 11,79,7961 0 0 0 373,631,972 2,575,656 719,596,105 1,677,978,152 0 0 0 2463,183,121 98,873,145 2076 288,546,151 44,745,045 0 11,745,056 167,747 156,668,154 0 11,79,7961 0 0 0 373,631,972 2,575,656 719,596,105 1,677,877,785 0 0 0 2463,183,121 90,222,256 2079 288,707,514 144,745,045 0 11,745,056 0 11,745,056 0 11,747 156,668,154 0 11,737,185 0 0 0 0 2463,183,121 10,742,723,185 0 0 0 373,631,972 4,100,66 0 719,596,105 1,677,877,796 0 0 0 2463,183,121 10,742,776 1 10,742	1,047,319,401 3,581,487,800 4,310,78	1,661 2073
$ \begin{array}{cccccccccccccccccccccccccccccccccccc$	1,026,891,921 3,647,859,800 4,377,15	3,661 2074
$ \begin{array}{cccccccccccccccccccccccccccccccccccc$	994,390,750 3,714,231,800 4,443,52	
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$ \begin{array}{cccccccccccccccccccccccccccccccccccc$	873,776,278 3,913,347,800 4,642,64	
$ \begin{array}{cccccccccccccccccccccccccccccccccccc$	832,220,906 3,913,347,800 4,709,01	
$ \begin{array}{cccccccccccccccccccccccccccccccccccc$	808,279,002 3,913,347,800 4,775,38	
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	364,108,136 3,913,381,800 6,169,23	1,661 2102
FUTURE I'R		100 YR
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IUIAL		

^{*}Purchased transmission services were included in Column (3) in the PRS until 2001, when they began to be displayed in Column (5).

EXHIBIT 3

UNITED STATES DEPARTMENT OF ENERGY WESTERN AREA POWER ADMINISTRATION

PICK-SLOAN MISSOURI BASIN PROGRAM-EASTERN DIVISION IOWA, MINNESOTA, MONTANA, NEBRASKA, NORTH DAKOTA, SOUTH DAKOTA

SCHEDULE OF RATES FOR FIRM POWER SERVICE

Effective:

The first day of the first full billing period beginning on or after January 1, 2004, through December 31, 2008.

Available:

Within the marketing area served by the Eastern Division of the Pick-Sloan Missouri Basin Program.

Applicable:

To the power and energy delivered to customers as firm power service.

Character:

Alternating current, 60-hertz, three-phase, delivered and metered at the voltages and points established by contract.

Monthly Rate:

DEMAND CHARGE: \$3.70 per kilowatt per month of billing demand.

ENERGY CHARGE: 9.57 mills for each kilowatthour for all energy delivered as firm power service. An additional charge of 7.23 mills per kilowatthour (mills/kWh), for a total of 16.80 mills/kWh, will be assessed for all energy delivered as firm power service that is in excess of 60 percent monthly load factor and within the delivery obligations under the provisions of the power sales contract.

BILLING DEMAND: The billing demand will be as defined by the power sales contract

Adjustments:

For Character and Conditions of Service:

Customers who receive deliveries at transmission voltage may in some instances be eligible to receive a 5 percent discount on capacity and energy charges when facilities are provided by the customer that result in a sufficient savings to the United States to justify the discount. The determination of eligibility for receipt of the voltage discount shall be exclusively vested in the United States.

For Billing of Unauthorized Overruns:

For each billing period in which there is a contract violation involving an unauthorized overrun of the contractual firm power and/or energy obligations, such overrun shall be billed at 10 times the above rate.

For Power Factor:

None. The customer will be required to maintain a power factor at all points of delivery between 95-percent lagging and 95-percent leading.

EXHIBIT 4

UNITED STATES DEPARTMENT OF ENERGY WESTERN AREA POWER ADMINISTRATION

PICK-SLOAN MISSOURI BASIN PROGRAM-EASTERN DIVISION IOWA, MINNESOTA, MONTANA, NEBRASKA, NORTH DAKOTA, SOUTH DAKOTA

SCHEDULE OF RATES FOR FIRM PEAKING POWER SERVICE

Effective:

The first day of the first full billing period beginning on or after January 1, 2004, through December 31, 2008.

Available:

Within the marketing area served by the Eastern Division of the Pick-Sloan Missouri Basin Program.

Applicable:

To the power and energy delivered to customers as firm peaking power service.

Character:

Alternating current, 60-hertz, three-phase, delivered and metered at the voltages and points established by contract.

Monthly Rate:

DEMAND CHARGE: \$3.70 per kilowatt per month of the effective contract rate of delivery for peaking power or the maximum amount scheduled, whichever is greater.

ENERGY CHARGE: 9.57 mills for each kilowatthour for all energy scheduled for delivery without return.

BILLING DEMAND: The billing demand will be the greater of (1) the highest 30-minute integrated demand measured during the month up to, but not in excess of, the delivery obligation under the power sales contract, or (2) the contract rate of delivery.

Adjustment:

For Billing of Unauthorized Overruns:

For each billing period in which there is a contract violation involving an unauthorized overrun of the contractual obligation for peaking capacity and/or energy, such overrun shall be billed at 10 times the above rate.